### FY 26 BUDGET HEARING AND NOTICE OF REGULAR BOARD MEETING

### Atwood Heights School District 125 Board of Education Hamlin Upper Grade Center 12150 S. Hamlin Avenue, Alsip, Illinois Tuesday, September 23, 2025 at 6:30 p.m.

### **AGENDA**

- 1. CALL TO ORDER
  - A. Pledge of Allegiance
  - B. Roll Call
  - C. Motion to enter a public hearing for the 2025-2026 budget
- 2. BUDGET HEARING
  - A. Steve Gress will address the board members regarding the FY26 budget
  - B. Public comments, questions or statements regarding the budget
  - C. Motion to close budget hearing on the FY26 budget and return to regular meeting
- 3. 30 MINUTES FOR CITIZENS OF ATWOOD HEIGHTS SCHOOL DISTRICT 125 TO ADDRESS THE BOARD. Please limit your comments to five minutes. When public participation takes less time than these minimums, it shall end.
- 4.FREEDOM OF INFORMATION ACT REQUESTS

Janie Jordan from Data Research Partners - janie@dataresearchpartners.com

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

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- 5. BOARD MEMBER COMMENTS PERTAINING TO THE AGENDA
- 6. CONSENT AGENDA: Motion to Approve the Consent Agenda that includes the following items:
  - A. APPROVAL OF MINUTES
    - 1. Regular Meeting of August 23, 2025
  - B. FINANCE APPROVAL

Summary of Payroll

**Student Activity Accounts** 

- C. ACTION ITEMS
  - 923.1 Approve the Superintendent's Estimate of Revenues for the Fiscal Year beginning July 1, 2025- June 30, 2026
  - 923.2 Adopt the Budget Resolution from July 1, 2025-June 30, 2026
  - 923.3 Approve the Secretary's Certificate for the Budget Resolution from July 1, 2025- June 30, 2026
  - 923.4 Approval of PRESS Updates from Issue 119

### D. PERSONNEL

- 7. APPROVAL OF BILLS PAYABLE
- 8. BUSINESS FROM THE BOARD AND COMMITTEE REPORTS
- 9. ADMINISTRATIVE REPORTS
- 10. SUPERINTENDENT REPORT –
  M L Adverse Possession, "LEA Determination Meets Requirements" & Tax Levy Draft
- 11. MOTION TO GO INTO CLOSED SESSION (ONLY IF NECESSARY; ACTION MAY BE TAKEN ON MATTERS DISCUSSED IN CLOSED SESSION UPON RETURN TO OPEN SESSION)
- 12. RETURN TO OPEN SESSION/ACTION ON MATTERS DISCUSSED IN CLOSED SESSION (IF NECESSARY)
- 13. ADJOURNMENT

### NEXT REGULAR BOARD OF EDUCATION MEETING

October 28, 2025 Hamlin Upper Grade Center, 6:30 p.m. 12150 S. Hamlin Ave Alsip, IL 60803

### NOTICE OF CLOSED SESSION MEETING

### Atwood Heights School District 125 Board of Education Hamlin Upper Grade Center 12150 S. Hamlin Avenue, Alsip, Illinois Tuesday, September 23, 2025

### **Agenda**

- 1. Call to Order
- 2. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors, or specific volunteers of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor, or a volunteer of the District or against legal counsel for the District to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).
- 3. Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
- 4. The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).
- 5. Evidence or testimony presented in open hearing, or in closed hearing where authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision with its determinative reasoning. 5 ILCS 120/2(c)(4).
- 6. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5), added by P.A. 103-311.
- 7. The purchase or lease of real property for the use of the District, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
- 8. The setting of a price for sale or lease of property owned by the District. 5 ILCS 120/2(c)(6).
- 9. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
- 10. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).
- 11. Student disciplinary cases. 5 ILCS 120/2(c)(9).
- 12. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- 13. Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2(c)(11).

- 14. The establishment of reserves or settlement of claims as provided in the Local Government and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the District or any intergovernmental risk management association or self-insurance pool of which the District is a member. 5 ILCS 120/2(c)(12).
- 15. Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the District is a member. 5 ILCS 120/2(c)(16).
- 16. Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
- 17. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29).
- 18. Adjournment

### District Type:

### ILLINOIS STATE BOARD OF EDUCATION

x School District	School Business Services Division
Joint Agreement	
ccounting Basis:  X Cash Accrual	SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2025 - June 30, 2026
Is this an amended budget?	No
Date of Amended Budget:	
	(MM/DD/YY)
District Name:	Atwood Heights SD 125
District RCDT No:	07016125002
	need to do a deficit reduction plan and your FY2026 budget is balanced, to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

\_\_\_\_\_\_Yeas, and \_\_\_\_\_\_Nays, to wit:

Unbal	inced budget	; however, a Deficit	
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Year beginning		July 1, 2025 and ending				
	July	1, 2025	and ending	June 30	, 2026 .	
lucation of		At	wood Heights SD 1	.25		,
Cook	, State of III	inois, caused to	be prepared in tental	ive form a budget	, and the Secretary	
onveniently available to					·	
	•		ad to ha			
	and ending					
ng budget containing an	estimate of amounts availa	able in each Fund	l, separately, and exp	enditures from ea	ich be	
sha hudaas af shih	ol district for said fiscal year.					
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** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Tamara Balciunas	
Melissa Castillo	
Michelle Higgins	
Christine Lantz	
Christopher Riola	
Esteban Sanchez Gaytan	
Victoria Soderlund	

- \* 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.ishe.net/iwas/asp/login.asp?is=trun Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

by a roll call vote of

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as		42.550.772	2 500 557	627.040						
of July 1, 2025 RECEIPTS/REVENUES (without Student Activity Funds)		12,660,772	3,598,657	627,010	877,481	158,054	30,232	3,275,824	164,173	327,577
	SEP STEE	COLOR SKILLSEN			COLCER PROPERTY AND					,
LOCAL SOURCES	1000	4,888,130	1,007,129	1,119,428	474,478	174,488	861	176,810	124,063	10,290
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	3,735,600	50,000	0	350,000	0	0	0	0	0
FEDERAL SOURCES	4000	769,765	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)							In the Control of the Control	2,0,020	224,003	10,230
INSTRUCTION	1000	4,646,589	A. Z. C. C. P. C. R. P. S. P. P. T. COMPRESSOR	Million de Company de la Compa	1,400,400,400,400,400,400,400	115,215	operation of a supplication of	mula contrar hodeway		18 34 92 12 POR SERVICE SER
SUPPORT SERVICES	2000	2,880,583	3,753,881		022.002			-	0	
COMMUNITY SERVICES	3000	30,352			923,892	114,843	0		136,433	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		0	0	0	762			0	
DEBT SERVICES	5000	1,421,006	0		0	0	0		0	
PROVISION FOR CONTINGENCIES	6000	0	0	1,566,618	0	0		_	0	
	6000	0	0	0	0	0	0		0	
Total Direct Disbursements/Expenditures 9		8,978,530	3,753,881	1,566,618	923,892	230,820	0		136,433	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	etakananismas ensantese						Į		
Total Disbursements/Expenditures	annumananana	8,978,530	3,753,881	1,566,618	923,892	230,820	0	nenementalisti antinantinantinantina	136,433	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		414,965	(2,696,752)	(447,190)	(99,414)	(56,332)	861	176,810	(12,370)	10,290
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)				15		1				T
PERMANENT TRANSFER FROM VARIOUS FUNDS				2 2 2		grane And				
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110							-	***************************************	
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130		1,1			- il				
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150	-						STATE AND ADDRESS.		
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160	-								A
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170					and the state of t				
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210		***************************************						***************************************	l
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 Leases	7400			0						-
Transfer to Debt Service to Pay Interest on 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					7.1				
				0	0	0		0	······	0

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1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		12,660,772	3,598,657	627,010	877,481	158,054	30,232	3,275,824	164,173	327,577	
4 RECEIPTS/REVENUES (without Student Activity Funds)		n Colored Sent Sent Se									
5 LOCAL SOURCES	1000	4,888,130	1,007,129	1,119,428	474,478	174,488	861	176,810	124,063	10,290	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							170,010	124,003	10,290	
6 ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	3,735,600	50,000	0	350,000	0	0	0	0	0	
8 FEDERAL SOURCES 9 Total Direct Receipts / Revenues *	4000	769,765	0	0	0	0	0	0	0	0	
- Committee of the comm		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290	
10 Receipts/Revenues for "On Behalf" Payments 2	3998										
11 Total Receipts/Revenues		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290	
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)			1965年6月1日		nia di susa da la susta					the kenneth on access	
13 INSTRUCTION	1000	4,646,589		1	CONTRACTOR DESIGNATION	115,215	The state of the s		est programe:		
14 SUPPORT SERVICES	2000	2,880,583	3,753,881		923,892	114,843	0	-	136,433		
15 COMMUNITY SERVICES	3000	30,352	0		923,892	762			136,433	0	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,421,006	0	0	0	0	0		0	0	
17 DEBT SERVICES	5000	0	0	1,566,618	0	0		-	0	0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	-	0	0	
19 Total Direct Disbursements/Expenditures 9		8,978,530	3,753,881	1,566,618	923,892	230,820	0		136,433	0	
20 Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	***************************************	· -			
21 Total Disbursements/Expenditures	1.7200	8,978,530	3,753,881	1,566,618	923,892	230,820	0		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct		2,370,330	2,723,001	1,300,018	925,092	230,820	0		136,433	0	
22 Disbursements/Expenditures		414,965	(2,696,752)	(447,190)	(99,414)	(56,332)	861	176,810	(12,370)	10,290	
23 OTHER SOURCES/USES OF FUNDS										SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS	
24 OTHER SOURCES OF FUNDS (7000)					1						
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund 16	7110										
27 Abatement of the Working Cash Fund 16	7110										
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130										
30 Transfer of Interest	7140					***************************************		515,032			
31 Transfer from Capital Projects Fund to O&M Fund	7150	10.00	0		Open decree			220,032			
32 Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to  Debt Service Fund	7170			0					- 15		
34   SALE OF BONDS (7200)				0							
Principal on Bonds Sold <sup>4</sup>	7210										
Remium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets 5	7300										
9 Transfer to Debt Service to Pay Principal on Leases	7400			0							
O Transfer to Debt Service to Pay Interest on Leases	7500			0							
1 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
2 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0					and the same of		
Transfer to Capital Projects Fund	7800						0		Man Art and		
14 ISBE Loan Proceeds	7900										
45 Other Sources Not Classified Elsewhere	7990										
46 Total Other Sources of Funds 8	area and a second	0	0	0	0	0	0	515.032	0	0	

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Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
77 OTHER USES OF FUNDS (8000)					\$7.50 E. V.						
TRANSFER TO VARIOUS OTHER FUNDS (8100)							4 1 1 1 2 1 1 1			Sec. 2012	
Abolishment or Abatement of the Working Cash Fund 16	8110							0		Self family of the	
Transfer of Working Cash Fund Interest	8120						A 2009 F 1	0		y	
72 Transfer Among Funds	8130								***************************************	11 11 11	
Transfer of Interest <sup>6</sup>	8140	403,027	79,494		32,511					A second of the second	
Transfer from Capital Projects Fund to O&M Fund	8150		47 July 1		4000						
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160							1. \$L			
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and 66 Int Proceeds to Debt Service Fund	8170										
7 Taxes Pledged to Pay Principal on Leases	8410										
Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
Other Revenues Pledged to Pay Principal on Leases	8430				2 / 4			V		La range (	
Fund Balance Transfers Pledged to Pay Principal on Leases	8440						***************************************				
Taxes Pledged to Pay Interest on Leases	8510										
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									Francisco - I	
Other Revenues Pledged to Pay Interest on Leases	8530									THE WHO SHELL T	
Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
5 Taxes Pledged to Pay Principal on Revenue Bonds	8610										
6 Grants/Relmbursements 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   Taxes Pledged to Pay Interest on Revenue Bonds	8640										
	8710										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds   Other Revenues Pledged to Pay Interest on Revenue Bonds	8720										
2 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730 8740										
Taxes Transferred to Pay for Capital Projects	8810							4-14			
4 Grants/Reimbursements Pledged to Pay for Capital Projects	8820							1 - 1 P			
5 Other Revenues Pledged to Pay for Capital Projects	8830										
6 Fund Balance Transfers Pledged to Pay for Capital Projects	8840					5.55					
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
8 Other Uses Not Classified Elsewhere	8990										
9 Total Other Uses of Funds 9	1	403,027	79,494	0	32,511	0	0	0	0	0	
O Total Other Sources/Uses of Fund										<del></del>	
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June		(403,027)	(79,494)	0	(32,511)	0	0	515,032	0	0	
1 30, 2026		12,672,710	822,411	179,820	745,556	101,722	31,093	2.057.555	151,803	337,867	
17 30, 2020 12 30 50 50 50 50 50 50 50 50 50 50 50 50 50	SUMSTAN	12,672,710		179,820		101,722		3,967,666			EL.
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of	MANAGE IN										
3 July 1, 2025		56,037			1,000						
	(A9824) 924	56,037		A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Service Control Service					
RECEIPTS/REVENUES (For Student Activity Funds)											
5 Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0			2.65.4 - 202148			59. H H. 1905	954 W. AV 54.933	COMMERCIAL	
6 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	to the same										
7 Total Student Activity Direct Disbursements/Expenditures	1999	0				71.052471.05105		35540 steptes	rajora i cresività		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		. 0									
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		56,037				41,73,96m					
0	<b>松阳</b> 40年	HORSE PROPERTY OF THE	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	STORE STREET,	Constitution Constitution	THE WHEN SERVICE STREET	ELSO DISTRIBUTION DI CONTROLLO	NEWSCHOOL THE ASSESSMENT OF	ALC: DESCRIPTION OF THE PARTY O	distribution of the second	10

(20)			F	G	H I		J	K	1
Operations & Maintenance	(30) bt Ser	vice	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	The state of the s
3,598,657	E	27,010	877,481	158,054	30,232	3,275,824	164,173	327,577	
	SE ST					7,273,024	104,175	1 327,377	
1,007,129	1.1	19,428	474,478	174,488	861	176,810	124,063	10.200	
T		25,120			801	176,810	124,063	10,290	
0			0	0					
50,000		0	350,000	. 0	0	0	0	0	
1,057,129		0	0	0	0	0	0	0	
	1,1	19,428	824,478	174,488	861	176,810	124,063	10,290	
0		0	0	0	0		0	0	
1,057,129	1,1	19,428	824,478	174,488	861	176,810	124,063	10,290	
1				115,215	1		0		
3,753,881		- 2	923,892	114,843	0		136,433	0	
0			0	762			0		
0		0	0	0	0		0	0	
0	1,5	66,618	0	0			0	0	
0		0	0	0	0		0	0	
3,753,881	1,5	66,618	923,892	230,820	0		136,433	0	
0		0	0	0	0		0	0	
3,753,881	1,5	66,618	923,892	230,820	0		136,433	0	
(2,696,752)	(4	47,190)	(99,414)	(56,332)	861	176,810	(12,370)	10,290	
								I	
0		0	0	0	0	515,032	0	0	
Lance to be bear				3.9-5					
79,494		0	32,511	0	0	0	0	0	
) (79,494)		0	(32,511)	0	o I	515,032	0		
822,411	1	79,820	745,556	101,722	31,093	3,967,666	151,803		
Maria Maria								337,867	estrate in the contract
SUMMARY OF EXP	RES V	lithout S	tudent Activity Fun	ds (by Major Object)		and the Date of the Control of the Local			MANAGEMENT STATES
(20) Operations & Maintenance	(30) ot Ser	vice	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
								forest frequen	Barrier de
189,360			25,796		. 0		0	0	5,301,73
3,452			3,602	230,820	0		50,000	0	1,234,37
206,705		0	894,494		0		86,433	0	1,866,86
204,364	1	.4	0		. 0		0	0	708,57
		100	***********************	1000 CONT. 100 (15)			0	0	3,450,00
1 0	1,5	66,618		0		14 (2.4)	0	0	3,028,62
		4/10/1-	***************************************		0			0	
0				220.020		-		77-TC - 12-TC	15,590,17
00	06 0	0 0 1,50 0 0 0 0 0	0 0 1,566,618 0 0 0 0 0	06 0 1,566,618 0 0 0 0 0 0 0 0 0	06 0 1,566,618 0 0 0 0 0 0 0 0 0 0 0	16     0     1,566,618     0     0     0       0     0     0     0     0       0     0     0     0     0	06 0 1,566,618 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00     3,150,000     0     0       06     0     1,566,618     0     0     0       0     0     0     0     0       0     0     0     0     0       0     0     0     0     0	00     3,150,000     0     0     0     0       06     0     1,566,618     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	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40)	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Litter whole willibers only	Acct #	Educational	Maintenance	Dept Service	transportation	Security Social	Capital Projects	Working Cash	lort	Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds July 1, 2025	7 as of	12,660,772	3,598,657	627,010	877,481	158,054	30,232	3,275,824	164,173	327,577
Total Direct Receipts & Other Sources 8		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290
OTHER RECEIPTS					two menor waters are transcented	THE PROPERTY OF THE PARTY OF TH	luminimization in the second	vin na smanara maketa mulu		
Interfund Loans Payable (Loans from Other Funds)	411	1							***************************************	
Interfund Loans Receivable (Repayment of Loans)	141		16					18		
Notes and Warrants Payable	433									
Other Current Assets	199				~·····					~
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290
Total Amount Available		22,054,267	4,655,786	1,746,438	1,701,959	332,542	31,093	3,452,634	288,236	337,867
Total Direct Disbursements & Other Uses 9	manusconominamento de	8,978,530	3,753,881	1,566,618	923,892	230,820	0	0	136,433	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141	I	T.							
Interfund Loans Payable (Repayment of Loans)	411					100 9 W W W 1000 0 0 1 1 1 1 1 1 1 1 1 1 1 1	7-11-3-34-34-34-34-34-34-34-34-34-34-34-34-3	527 000 0000000000		
Notes and Warrants Payable	433						(E.) A ( (18/48/4/ 135 )			
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		8,978,530	3,753,881	1,566,618	923,892	230,820	0	0	136,433	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as	of June 30, 2026	13,075,737	901,905	179,820	778,067	101,722	31,093	3,452,634	151,803	337,867
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 202		56,037	99 bilan Bibara 145 marech			le constitue de la constitue d				
Total Direct Receipts & Other Sources 8										
Total Amount Available		56,037								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		56,037								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Fund of July 1, 2025	ds)7 as	12,716,809	3,598,657	627,010	877,481	158,054	30,232	3,275,824	164,173	327,577
Total Direct Receipts & Other Sources 8		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		9,393,495	1,057,129	1,119,428	824,478	174,488	861	176,810	124,063	10,290
Total Amount Available		22,110,304	4,655,786	1,746,438	1,701,959	332,542	31,093	3,452,634	288,236	337,867
Total Direct Disbursements & Other Uses 9		8,978,530	3,753,881	1,566,618	923,892	230,820	0	0	136,433	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		8,978,530	3,753,881	1,566,618	923,892	230,820	0	0	136,433	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 2026	as of June 30,	13,131,774	901,905	179,820	778,067	101,722	31,093	3,452,634	151,803	337,867

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						· · · · · · · · · · · · · · · · · · ·
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100+					· · · · · · · · · · · · · · · · · · ·
Designated Purposes Levies 11 (1110-1120)		3,934,006	935,584	1,087,275	445,218	168,302
Leasing Purposes Levy 12	1130				110,210	100,302
Special Education Purposes Levy	1140	391,400				
FICA and Medicare Only Levies	1150					
Area Vocational Construction Purposes Levy	1160	ľ				
Summer School Purposes Levy	1170					
Other Tax Levies (Describe & Itemize)	1190	60,000				
Total Ad Valorem Taxes Levied by District		4,385,406	935,584	1,087,275	445,218	168,302
PAYMENTS INILIEU OF TAXES	1200					200,002
Mobile Home Privilege Tax	1210					
Payments from Local Housing Authority	1220					
Corporate Personal Property Replacement Taxes13	1230	75,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	7.5,000				
Total Payments in Lieu of Taxes		75,000	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		:	1		
Summer School Tuition from Other Sources (In State)	1323					
Summer School Tuition from Other Sources (Out of State)	1324			1		
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			-		1
Special Education Tuition from Pupils or Parents (In State)	1341					
Special Education Tuition from Other Districts (In State)	1342					
Special Education Tuition from Other Sources (In State)	1343			į		
Special Education Tuition from Other Sources (Out of State)	1344					
Adult Tuition from Pupils or Parents (In State)	1351			į		
Adult Tuition from Other Districts (In State)	1352					
Adult Tuition from Other Sources (In State)	1353					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Adult Tuition from Other Sources (Out of State)	1354					
Total Tuition		0				
TRANSPORTATION FEES.	<b>1400</b> )			·		
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	362,724	71,545	32,153	29,260	6,186
Gain or Loss on Sale of Investments	1520					
Unrealized Gain or Loss on Investments	1530	·				
Total Earnings on Investments		362,724	71,545	32,153	29,260	6,186
FOOD SERVICE TO THE PROPERTY OF THE PROPERTY O	1600					
Sales to Pupils - Lunch	1611					
Sales to Pupils - Breakfast	1612					
Sales to Pupils - A la Carte	1613					
Sales to Pupils - Other (Describe & Itemize)	1614					
Sales to Adults	1620					
		المستنسسين سيستنسا		\$		•

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Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Other Food Service (Describe & Itemize)	1690					
Total Food Service		0	٠.			
DISTRICT/SCHOOL ACTIVITY INCOME	11700					
Admissions - Athletic	1711					
Admissions - Other	1719					
Fees	1720	25,000				
Book Store Sales	1730					
Other District/School Activity Revenue (Describe & Itemize)	1790					
Student Activity Fund Revenues	1799					
Total District/School Activity Income (without Student Activity Funds 1799)		25,000	0			
Total District/School Activity Income (with Student Activity Funds 1799)		25,000				
TEXTBOOK INCOME	1800					
Textbook Rentals - Regular Textbooks	1811					
Textbook Rentals - Summer School Textbooks	1812					
Textbook Rentals - Adult/Continuing Education Textbooks	1813					
Textbook Rentals - Other (Describe & Itemize)	1819					
Textbook Sales - Regular Textbooks	1821					
Textbook Sales - Summer School	1822					
Textbook Sales - Adult/Continuing Education	1823					
Textbook Sales - Other (Describe & Itemize)	1829					
Other Textbook Income (Describe & Itemize)	1890					
Total Textbooks		0				
OTHER REVENUE FROM LOCAL SOURCES	1900	1.				
Rentals	1910					
Contributions and Donations from Private Sources	1920			······································		
Impact Fees from Municipal or County Governments	1930					
Services Provided Other Districts	1940					
Refund of Prior Years' Expenditures	1950					
Payments of Surplus Moneys from TIF Districts	1960					
Drivers' Education Fees	1970					
Proceeds from Vendors' Contracts	1980	***************************************				
School Facility Occupation Tax Proceeds	1983					
Payment from Other Districts	1991					
Sale of Vocational Projects	1992					
Other Local Fees (Describe & Itemize)	1993					
Other Local Revenues (Describe & Itemize)	1999	40,000				

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Total Other Revenue from Local Sources		40,000	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,888,130	1,007,129	1,119,428	474,478	174,488
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,888,130				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)						
Flow-Through Revenue from State Sources	2100			·····		
Flow-Through Revenue from Federal Sources	2200					
Other Flow-Through Revenue (Describe & Itemize)	2300					
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)						
UNRESTRICTED GRANTS-IN-AID (3001-3099)						
Evidence Based Funding Formula (Section 18-8.15)	3001	3,411,287				
Reorganization Incentives (Accounts 3005-3021)	3005	3,411,207				
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099					
Total Unrestricted Grants-In-Aid		3,411,287	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)						
SPECIAL EDUCATION	A - P   S - S - S - S - S - S - S - S - S - S	}				
Special Education - Private/Public Facility Tuition	3100	150,000				
Special Education - Orphanage - Individual	3120	250,000				
Special Education - Orphanage - Summer Individual	3130			· ·		
Special Education - Other (Describe & Itemize)	3199					
Total Special Education		150,000	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)						
CTE - Technical Education - Tech Prep	3200					
CTE - Secondary Program Improvement (CTEI)	3220					
CTE - WECEP	3225					
CTE - Agriculture Education	3235					
CTE - Instructor Practicum	3240					
CTE - Student Organizations	3270					
CTE - Other (Describe & Itemize)	3299					
Total Career and Technical Education		. 0	0			0
State Free Lunch & Breakfast	3360					
School Breakfast Initiative	3365					
Driver Education	3370	İ				

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Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Adult Education (from ICCB)	3410					
Adult Education - Other (Describe & Itemize)	3499					
TRANSPORTATION						
Transportation - Regular and Vocational	3500				175,000	
Transportation - Special Education	3510				175,000	
Transportation - Other (Describe & Itemize)	3599					<del></del>
Total Transportation		0	0		350,000	0
Learning Improvement - Change Grants	3610					
Scientific Literacy	3660					
Truant Alternative/Optional Education	3695					
Early Childhood - Block Grant	3705	174,313				******
Chicago General Education Block Grant	3766					
Chicago Educational Services Block Grant	3767					
School Safety & Educational Improvement Block Grant	3775		· · · · · · · · · · · · · · · · · · ·			
Technology - Technology for Success	3780					
State Charter Schools	3815	······································				
Extended Learning Opportunities - Summer Bridges	3825					
Infrastructure Improvements - Planning/Construction	3920					
School Infrastructure - Maintenance Projects	3925		50,000			
Other Restricted Revenue from State Sources (Describe & Itemize)	3999					
Total Restricted Grants-In-Ald		324,313	50,000	0	350,000	0
Total Receipts/Revenues from State Sources	3000	3,735,600	50,000	0	350,000	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY/FROM FEDERAL GOVT. (40	001-4009)					<u> </u>
Federal Impact Aid	4001					
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009					
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
RESTRICTED GRANTS IN AID RECEIVED DIRECTLY FROM FEDERAL GOVT						
Head Start	4045					
Construction (Impact Aid)	4050					
MAGNET	4060				<del>*************************************</del>	
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090					
Total Restricted Grants-in-Aid Received Directly from Federal Govt.	***************************************	0	0		0	0
RESTRICTED GRANTS-IN-AID:RECEIVED FROM FEDERAL THRU THE STATE: (4100-4999)	GOVT.					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
TITLE V						
Title V - Flexibility and Accountability	4100					
Title V - SEA Projects	4105					***************************************
Title V - Rural Education Initiative (REI)	4107		***************************************			
Title V - Other (Describe & Itemize)	4199					
Total Title V		0	0		0	0
FOOD SERVICE	1					
Breakfast Start-Up Expansion	4200					
National School Lunch Program	4210	250,000				
Special Milk Program	4215				Lance Control	
School Breakfast Program	4220	115,000				***************************************
Summer Food Service Admin/Program	4225					
Child and Adult Care Food Program	4226					
Fresh Fruit and Vegetables	4240					
Food Service - Other (Describe & Itemize)	4299					
Total Food Service		365,000				0
TITLE I					- 8	
Title I - Low Income	4300	194,322				
Title I - Low Income - Neglected, Private	4305					
Title I - Migrant Education	4340					**************************************
Title I - Other (Describe & Itemize)	4399	-				
Total Title I		194,322	0		0	0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400	4,605				
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	L	4,605	0		0	0
FEDERAL - SPECIAL EDUCATION						
Federal Special Education - Preschool Flow-Through	4600	8,003				
Federal Special Education - Preschool Discretionary	4605	0,003				
Federal Special Education - IDEA Flow Through	4620	156,006				
Federal Special Education - IDEA Room & Board	4625	220,000				
Federal Special Education - IDEA Discretionary	4630					
Federal Special Education - IDEA - Other (Describe & Itemize)	4699					
Total Federal Special Education		164,009	0		0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
CTE - PERKINS						
CTE - Perkins-Title IIIE Tech Prep	4770					
CTE - Other (Describe & Itemize)	4799					
Total CTE - Perkins		0	0			0
Federal - Adult Education	4810					
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			·		
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 Acquistion	4909	6,318				
McKinney Education for Homeless Children	4920					
Title II - Eisenhower - Professional Development Formula	4930					
Title II - Teacher Quality	4932	5,511		٠		
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					
Medicald Matching Funds - Administrative Outreach	4991	15,000				
Medicaid Matching Funds - Fee-For-Service Program	4992	15,000				
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998					
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		769,765	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	769,765	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)	***************************************	9,393,495	1,057,129	1,119,428	824,478	174,488
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,393,495				

### Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					
AD VALOREM TAXES LEVIED BYLOCAL EDUCATION AGENCY	1100				
Designated Purposes Levies 11 (1110-1120)			85,263	84,396	826
Leasing Purposes Levy 12	1130				
Special Education Purposes Levy	1140				
FICA and Medicare Only Levies	1150				
Area Vocational Construction Purposes Levy	1160				
Summer School Purposes Levy	1170				
Other Tax Levies (Describe & Itemize)	1190				
District		0	85,263	84,396	978
PAYMENTS IN LIEU OF TAXES	1200				
	1210				
Payments from Local Housing Authority	1220				
Corporate Personal Property Replacement Taxes13	1230				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290				
Total Payments in Lieu of Taxes		0	0	0	0
TÜİTİON' + 10 (1) (1) (1) (1) (1)	1300				
Regular Tuition from Pupils or Parents (In State)	1311				
Regular Tuition from Other Districts (In State)	1312				
Regular Tuition from Other Sources (In State)	1313				
Regular Tuition from Other Sources (Out of State)	1314				
Summer School Tuition from Pupils or Parents (In State)	1321				
Summer School Tuition from Other Districts (In State)	1322				
Summer School Tuition from Other Sources (In State)	1323				
Summer School Tuition from Other Sources (Out of State)	1324		-		
CTE Tuition from Pupils or Parents (In State)	1331				
CTE Tuition from Other Districts (In State)	1332				
CTE Tuition from Other Sources (In State)	1333				
CTE Tuition from Other Sources (Out of State)	1334				
Special Education Tuition from Pupils or Parents (In State)	1341				
Special Education Tuition from Other Districts (In State)	1342				
Special Education Tuition from Other Sources (In State)	1343				
Special Education Tuition from Other Sources (Out of State)	1344				
Adult Tuition from Pupils or Parents (In State)	1351				
Adult Tuition from Other Districts (In State)	1352				
Adult Tuition from Other Courses (In Ctuta)	1353			-	

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Adult Tuition from Other Sources (Out of State)	1354				
Total Tuition					
TRANSPORTATION FEES	1400				
Regular Transportation Fees from Pupils or Parents (In State)	1411				
Regular Transportation Fees from Other Districts (In State)	1412				
Regular Transportation Fees from Other Sources (In State)	1413				
Regular Transportation Fees from Co-curricular Activities (In State)	1415				
Regular Transportation Fees from Other Sources (Out of State)	1416				
Summer School Transportation Fees from Pupils or Parents (In State)	1421				
Summer School Transportation Fees from Other Districts (In State)	1422				
Summer School Transportation Fees from Other Sources (In State)	1423				
Summer School Transportation Fees from Other Sources (Out of State)	1424				
CTE Transportation Fees from Pupils or Parents (In State)	1431				
CTE Transportation Fees from Other Districts (In State)	1432				
CTE Transportation Fees from Other Sources (In State)	1433				
CTE Transportation Fees from Other Sources (Out of State)	1434				
Special Education Transportation Fees from Pupils or Parents (In State)	1441				
Special Education Transportation Fees from Other Districts (In State)	1442				
Special Education Transportation Fees from Other Sources (In State)	1443				
Special Education Transportation Fees from Other Sources (Out of State)	1444				
Adult Transportation Fees from Pupils or Parents (In State)	1451				
Adult Transportation Fees from Other Districts (In State)	1452				
Adult Transportation Fees from Other Sources (In State)	1453				
Adult Transportation Fees from Other Sources (Out of State)	1454				
Total Transportation Fees	111111111111111111111111111111111111111				
EARNINGS ON INVESTMENTS	1500				
Interest on Investments	1510	861	91,547	39,667	9,312
Gain or Loss on Sale of Investments	1520		32,311	25,007	. 3,312
Unrealized Gain or Loss on Investments	1530				
Total Earnings on Investments		861	91,547	39,667	9,312
FOOD SERVICE	1600				
Sales to Pupils - Lunch	1611				
Sales to Pupils - Breakfast	1612				
Sales to Pupils - A la Carte	1613	11.			
Sales to Pupils - Other (Describe & Itemize)	1614				
Sales to Adults	1620				

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other Food Service (Describe & Itemize)	1690				
Total Food Service					
DISTRICT/SCHOOL ACTIVITY INCOME	<b>1700</b> :				
Admissions - Athletic	1711				
Admissions - Other	1719	•			
Fees	1720				
Book Store Sales	1730		,		
Other District/School Activity Revenue (Describe & Itemize)	1790				
Student Activity Fund Revenues	1799				
Total District/School Activity Income (without Student Activity Funds 1799)					
Total District/School Activity Income (with Student Activity Funds 1799)					
TEXTBOOKINCOME	1800				
Textbook Rentals - Regular Textbooks	1811				
Textbook Rentals - Summer School Textbooks	1812	'			
Textbook Rentals - Adult/Continuing Education Textbooks	1813				
Textbook Rentals - Other (Describe & Itemize)	1819				
Textbook Sales - Regular Textbooks	1821				
Textbook Sales - Summer School	1822				
Textbook Sales - Adult/Continuing Education	1823				
Textbook Sales - Other (Describe & Itemize)	1829				
Other Textbook Income (Describe & Itemize)	1890				
Total Textbooks		]			
OTHER REVENUE FROM LOCAL SOURCES 12	1900				
Rentals	1910				·
Contributions and Donations from Private Sources	1920				
Impact Fees from Municipal or County Governments	1930				
Services Provided Other Districts	1940				
Refund of Prior Years' Expenditures	1950				
Payments of Surplus Moneys from TIF Districts	1960				
Drivers' Education Fees	1970				
Proceeds from Vendors' Contracts	1980				
School Facility Occupation Tax Proceeds	1983				
Payment from Other Districts	1991				
Sale of Vocational Projects	1992				
Other Local Fees (Describe & Itemize)	1993				
Other Local Revenues (Describe & Itemize)	1999				

FY26 State Budget Form - AHSD125.xlsx

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Other Revenue from Local Sources		0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	861	176,810	124,063	10,290
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)					
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)					
Flow-Through Revenue from State Sources	2100				
Flow-Through Revenue from Federal Sources	2200				
Other Flow-Through Revenue (Describe & Itemize)	2300				
Total Flow-Through Receipts/Revenues From One District to Another District	2000				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)					
UNRESTRICTED GRANTSIN AID (30013099)					
Evidence Based Funding Formula (Section 18-8.15)	3001				
Reorganization Incentives (Accounts 3005-3021)	3005				
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099				
Total Unrestricted Grants-In-Aid		0		0	0
RESTRICTED GRANTS IN AID (3100-3900) TO STATE OF THE SPECIAL POLICATION					
Special Education - Private/Public Escility Tritton	0056				
Special Education - Orohanage - Individual	2130				
Special Education - Orphanage - Summer Individual	3130		•		
Special Education - Other (Describe & Itemize)	3199				
Total Special Education					
CAREER AND TECHNICAL EDUCATION (CTE)					
CTE - Technical Education - Tech Prep	3200			-	
CTE - Secondary Program Improvement (CTEI)	3220				
CTE - WECEP	3225			• •	
CTE - Agriculture Education	3235				
CTE - Instructor Practicum	3240				
CTE - Student Organizations	3270				
CTE - Other (Describe & Itemize)	3299	-			
Total Career and Technical Education					
State Free Lunch & Breakfast	3360		-11-		
School Breakfast Initiative	3365				
Driver Education	3370				

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Adult Education (from ICCB)	3410				
Adult Education - Other (Describe & Itemize)	3499			,	
TRANSPORTATION					
Transportation - Regular and Vocational	3500				
Transportation - Special Education	3510				
Transportation - Other (Describe & Itemize)	3599				
Total Transportation					
Learning Improvement - Change Grants	3610				
Scientific Literacy	3660	`			
Truant Alternative/Optional Education	3695	•			
Early Childhood - Block Grant	3705				
Chicago General Education Block Grant	3766				
Chicago Educational Services Block Grant	3767	4.3		,	
School Safety & Educational Improvement Block Grant	3775				<u> </u>
Technology - Technology for Success	3780		·		**
State Charter Schools	3815				
Extended Learning Opportunities - Summer Bridges	3825				
Infrastructure Improvements - Planning/Construction	3920				
School Infrastructure - Maintenance Projects	3925				······································
Other Restricted Revenue from State Sources (Describe & Itemize)	3999				
Total Restricted Grants-In-Ald		0	0	0	0
Total Receipts/Revenues from State Sources	3000	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT: (40	01-4009)				
Federal Impact Ald	4001				
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009				
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)					
Head Start	4045				
Construction (Impact Aid)	4050				
MAGNET	4060				
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090			4.1 4.1	
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0			0
RESTRIGTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	:GQVT.				

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
TITLE V	<u> </u>				
Title V - Flexibility and Accountability	4100	safe in			
Title V - SEA Projects	4105		•		
Title V - Rural Education Initiative (REI)	4107		;	* .	
Title V - Other (Describe & Itemize)	4199				
Total Title V	<del> </del>				
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	1	•		
Fresh Fruit and Vegetables	4240				
Food Service - Other (Describe & Itemize)	4299				
Total Food Service					
TITLE I					
Title I - Low Income	4300			1	
Title I - Low Income - Neglected, Private	4305				
Title I - Migrant Education	4340				
Title I - Other (Describe & Itemize)	4399				
Total Title I					
TITLE IV					
Title IV - Student Support & Academic Enrichment Grant	4400		* .		
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	the state of the state of			
Title IV - 21st Century	4421				
Title IV - Other (Describe & Itemize)	4499				
Total Title IV	<del>'</del>				
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					

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CTE - PERKINS					
CTE - Perkins-Title IIIE Tech Prep	4770				
CTE - Other (Describe & Itemize)	4799				
Total CTE - Perkins		* *			
Federal - Adult Education	4810				
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				
Total Stimulus Programs		0		0	0
Race to the Top Program	4901				
Race to the Top - Preschool Expansion Grant	4902				
Title III - Instruction for English Learners & Immigrant Students	4905				
Title III - English Language Acquistion	4909	·			
McKinney Education for Homeless Children	4920				
Title II - Eisenhower - Professional Development Formula	4930		•		
Title II - Teacher Quality	4932				
Title II - Part A – Supporting Effective Instruction – State Grants	4935				
Federal Charter Schools	4960				
State Assessment Grants	4981				
Grant for State Assessments and Related Activities	4982	}			
Medicaid Matching Funds - Administrative Outreach	4991				
Medicaid Matching Funds - Fee-For-Service Program	4992				
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998				
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		861	176,810	124,063	10,290
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)					

Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
10 - EDUCATIONAL FUND (ED)					
INSTRUCTION (ED)	1000				
Regular Programs Tutton D	1100	2,197,434	506,620	18,900	61,253
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125	nern er en en en en en en en en en en en en en			
Special Education Programs (Functions 1200 - 1220)	1200	1,021,143	122,682	61,073	16,017
Special Education Programs Pre-K	1225	26,898	12,152		
Remedial and Supplemental Programs K-12	1250	156,099	63,942		20,537
Remedial and Supplemental Programs Pre-K	1275	129,046	19,070	2,000	11,000
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500	102,393	2,010		1,606
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800	65,998	17,535	549	632
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			1 1 1 1	
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	3,699,011	744,011	82,522	111,045
Total Instruction (With Student Activity Funds 1999)	1000	3,699,011	744,011	82,522	111,045
SUPPORT SERVICES (ED)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110	174,978	22,299		
Guidance Services	2120	,,-			
Health Services	2130	2,152			798
Psychological Services	2140			103,798	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Speech Pathology & Audiology Services	2150	90,188	1,149		
Other Support Services - Pupils (Describe & Itemize)	2190	20,230	2,2.13		
Total Support Services - Pupil	2100	267,318	23,448	103,798	798
Support Services - Instructional Staff	2200			The same is described in the same of the s	

	I I	(100)	(200)	(300)	(400)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials
Improvement of Instruction Services	2210	6,240	14	6,905	
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	6,240	14	6,905	0
Support Services - General Administration	2300				
Board of Education Services	2310		1,423	46,264	190
Executive Administration Services	2320	225,378	56,555	7,912	109
Special Area Administration Services	2330				
Tort Immunity Services	2361, 2365			·	
Total Support Services - General Administration	2300	225,378	57,978	54,176	299
Support Services - School Administration	2400				
Office of the Principal Services	2410	413,102	59,320	2,540	
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	413,102	59,320	2,540	0
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520	136,724	37,473	46,090	
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560	308,805	23,903		229,262
Internal Services	2570				
Total Support Services - Business	2500	445,529	61,376	46,090	229,262
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660			383,203	159,609
Total Support Services - Central	2600	0	0	383,203	159,609
Other Support Services - Misc. (Describe & Itemize)	2900				3,200
Total Support Services	2000	1,357,567	202,136	596,712	393,168
COMMUNITA/SERVICES((ED))	3000	30,000	352	İ	
PAYMENTS TO OTHER DIST & GOVERNITS (ED)	<b>4000</b> %s	The State of the S			
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110			T	
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		* * * * * * * * * * * * * * * * * * * *		

cilities Acquisition & Construction Services	0556				
rection of Business Support Services	<b>7270</b>				
ipport Services - Business	S200				
her Support Services - Pupils (Describe & Itemize)	0612				
liqu9 - essivise troqqi	2100				
	E000Z		elicione de la company		
- OPERATIONS AND MAINTENANCE FUND (O&M)	And the segretary of the second second second second				
(666T spu	· · · · · · · · · · · · · · · · · · ·		and the second of the second		
cess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Acti	ytivita Activity			•	
tivity Funds 1999)					
cess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student	t Student				•
tal Direct Disbursements/Expenditures (with Student Activity Funds (1999)		872,680,2	667'976	<b>462,973</b>	<b>'</b> 705
tal Direct Disbursements/Expenditures (without Student Activity Funds (1999)		8 <b>4</b> 5′980′S	667'976	ħ£Z,678	<b>'</b> †0S
SOVISION FOR CONTINGENCIES (ED)					
tal Debt Service	0005				1
abt Service - Inferest on Long-Term Debt	0075				1
	COTS			·	
tal Debt Service - Interest on Short-Term Debt	OSTS		·		
iher Interest on Short-Term Debt (Describe & Itemize)	0715				
orporate Personal Property Repl Tax Anticipated Notes ate Aid Anticipation Certificates	OETS				
	OZTS	*			1
x Anticipation Notes	OTTS				
bt Service - Interest on Short-Term Debt A Anticipation Warrants	0015				
	1,000S	FULL CONTROL OF THE			A 2005年
ELIZERNICE (ED) 图形。这是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		de de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della com	A Particular mile Control of the	0	Hand of the Manual of the September 1
tal Payments to Other Dist & Govt Units	4000	•		0	
yments to Other Dist & Govt Units (Out of State)					}
tal Payments to Other Dist & Goot Units-Transfers (in State)	4300			0	}
her Payments to In-State Govt Units - Transfers (Describe & Itemize)	0687				
zielznesī - zmesgord 1ethot Other Programy	4380	1			
yments for Community College Program - Transfers	0784				
yments for CTE Programs - znarsters	0989				
znejzneπ - zmergor9 b∃ griuntino⊃\jlubA noì s≀nemγ	4330				
yments for Special Education Programs - Transfers	4350				
zาอในกลาไ - zmargon9 ralugaA noî zînamyı	4310				
ital Payments to Other Dist & Govt Unite - Tuition (in State)	4500				
ther Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290			· ·	
yments for Other Programs - Tuition	4280				
yments for Community College Programs - Tuition	0724				
yments for CTE Programs - Tuition	4240				
noitiuT - zmsrgor9 noitscrub3 gniuntinoD\tiubA rof stnemy	4530				
yments for Special Education Programs - Tuition	4550				
notituT - zmergalar Programs - Tuition	4210				
	# tonnct #	Salaries	Employee Benefits	Purchased Services	Sisinaterials
			- 1-32 - 11 - 22 - 12 - 12 - 12 - 12 - 1		Supplies &
Description: Enter Whole Numbers Only		(001)	(200)	(300)	(400)

Facilities Acquisition & Construction Services

Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &
Description of Plant Conding	2540				Materials 204 254
Operation & Maintenance of Plant Services	2550	189,360	3,452	206,705	204,364
Pupil Transportation Services Food Services	2560				
Total Support Services - Business	2500	189,360	3,452	206,705	204,364
Other Support Services - Misc. (Describe & Itemize)	2900			200,703	204,304
Total Support Services	2000	189,360	3,452	206,705	204,364
	3000		7,732	200,703	204,304
COMMUNITY/SERVICES (O&M)					On the Control of the
PAYMENTS TO OTHER DIST & GOVITUNITS (O&M)	4100		AND CONTRACTOR		
Payments to Other Dist & Govt Units (In-State)	4110		1		
Payments for Regular Programs  Payments for Special Education Programs	4120				
	4140				
Payments for CTE Program  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			İ	
State Aid Anticipation Certificates	5140 5150				
Other Interest on Short-Term Debt (Describe & Itemize)	5100				
Total Debt Service - Interest on Short-Term Debt					
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000			·	
PROVISION FOR CONTINGENCIES (O&M)	6000				
Total Direct Disbursements/Expenditures		189,360	3,452	206,705	204,364
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
30 - DEBT SERVICE FUND (DS)	Principality of the		A A Service Constant of the Co		
PAYMENTS TO OTHER DIST, & GOVT (UNITS (DS)	4000#		#### - A SA A SA A SA A SA A SA A SA A S		
Payments to Other Dist & Govt Units (In-State)	4100				STATE OF THE PARTY
Payments for Regular Programs	4110			T	
Payments for Special Education Programs	4120		1.		
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			1	
Total Payments to Other Dist & Govt Units (In-State)	4000				
DEBT(SERV(CE(DS)) 100 Per 100	5000		V210 5 32 4 10 5		
Debt Service - Interest on Short-Term Debt	5100				<u> </u>
Tax Anticipation Warrants	5110			1	
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130			]	
		•	•		

bt Service - Interest on Long-Term Debt	2500			K. Strateball W	
al Debt Service - Interest On Short-Term Debt	0015				
ner Interest on Short-Term Debt (Describe & Itemize)	OSTS				
te Aid Anticipation Certificates	0775				
rporate Personal Prop Repl Tax Anticipation Notes	0213				
saton notasion Notes	2750				
Shericipation Warrants	OTTS				
bt Service - Interest on Short-Term Debt	0015				
BT SERVICE (TR)	2000				
al Payments to Other Dist & Govt Units	000b			0	
yments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	00bb				
al Payments to Other Dist & Govt Units (In-State)	0017			0	
ner Payments to In-5tate Govt Units - Programs (Describe & Itemize)	0617				
/ments for Community College Programs	0/17				
/ments for CTE Programs	0717				
ments for Adult/Continuing Education Programs	4130				
/ments for Special Education Programs	4120				
/ments for Regular Program	OTTH				
yments to Other Dist & Govt Units (In-State)	4100		of the Period States		
YMENTS TO OTHER DIST & GOVT UNITS (TR)	000b				
MARINES TO STITE STORY (TR)	3000				
ial Support Services	2000	964'57	Z09'E	767,468	
her Support Services - Business (Describe & Itemize)	0067	302 30	203 0	100,000	***************************************
pil Transportation Services	0552	964'57	3,602	<i>1</i> 61'168	
pport Services - Business	Sa Paris Santa de la companya de la companya de la companya de la companya de la companya de la companya de la	receives and a sort		- 12 CONGRESSION S	
ner Support Services - Pupils (Describe & Itemize)	0612				
pport Services - Pupils	2700				
PPORT SERVICES (TR)	2000				
(AT) QNU-1 NOITATRO92NART -					
cess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
tal Direct Disbursements/Expenditures				0	
OVISION FOR CONTINGENCIES (DS)	0009				
	0005			0	
tal Debt Service	0005			0	
bt Service - Other (Describe & Itemize)	0003				
bt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal tired) (Describe & Itemize)	2300				
ib't Service - Interest on Long-Term Debt	2200				
tal Debt Service - Interest On Short-Term Debt	0015				
her Interest on Short-Term Debt (Describe & Itemize)	OSTS				
nte Anticipation Certificates	0775				
	# Joun-1	Salaries	Employee Benefits	Purchased Services	& səilqqu2 slsirətsM

Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400) Supplies &
•	Funct #	Salaries	Employee Benefits	Purchased Services	Materials
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Debt Service - Other (Describe & Itemize)	5400				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (TR)	6000				
Total Direct Disbursements/Expenditures	Ministra de la companya della companya della companya de la companya de la companya della compan	25,796	3,602	894,494	<del></del>
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
THE PROPERTY OF COLUMN AND ACT	o Vote top, conie le	esta esta esta esta esta esta esta esta			
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS)	\$1000	MANAGE PORTE			44572 <b>8</b> 2007-135
	1100		42,978		ARTHUR PLANTS OF
Regular Program	1125		72,376		
Pre-K Programs Special Education Programs (Functions 1200-1220)	1200		54,586		
Special Education Programs (Functions 1200-1220)  Special Education Programs Pre-K	1225		380	1	
Special Education Programs Fre-K Remedial and Supplemental Programs K-12	1250		5,499	1	
Remedial and Supplemental Programs Pre-K	1275		8,213	1	* - *
Adult/Continuing Education Programs	1300		0,220		
CTE Programs	1400				
Interscholastic Programs	1500		2,639		
Summer School Programs	1600			1	
Gifted Programs	1650				
Driver's Education Programs	1700			1	
Bilingual Programs	1800		920		
Truant Alternative & Optional Programs	1900			1	
Total Instruction	1000	•	115,215	1	
SUPPORT SERVICES (MR/SS)	2000	Production of the second	ASSESSED TO THE	SEPPER CONTRACTOR	uri kabura
Support Services - Pupil	2100				
Attendance & Social Work Services	2110		2,544		
Guidance Services	2120			]	
Health Services	2130	V	321	1	
Psychological Services	2140			1	
Speech Pathology & Audiology Services	2150	40	1,333	·	
Other Support Services - Pupils (Describe & Itemize)	2190	•			
Total Support Services - Pupil	2100	· .	4,198		
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210		889		
Educational Media Services	2220	eg a se a se a se a se			
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200		889		
Support Services - General Administration	2300			1	
Board of Education Services	2310	*		·	
Executive Administration Services	2320		4,460		
Special Area Administrative Services	2330		.,,.50	1. 1	

## Estimated Disbursements/Expenditures

		(100)	(200)	(300)	(400)
Description: Enter Whole (Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials
Claims Paid from Self Insurance Fund	2361	***************************************		•	
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300		4,460		
Support Services - School Administration	2400				
Office of the Principal Services	2410		17,851		
Other Support Services - School Administration (Describe & Itemize)	.2490				
Total Support Services - School Administration	2400		17,851		
Support Services - Business	2500		-		
Direction of Business Support Services	2510				
Fiscal Services	2520		19,290		
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540		23,885		
Pupil Transportation Services	2550		1,158		
Food Services	2560		43,112		
Internal Services	2570				
Total Support Services - Business	2500		87,445		
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		
sc. (Describe & Itemize)	2900				
Total Support Services	2000		114,843		
COMMUNITY/SERVICES/(MR/SS); <	3000		762		
PAYMENTS TO OTHER DISTING OVER UNITS (MR/SS): ( THE REPORT OF THE REPORT	F-000b		<b>《一个世都是</b> 那个一个。	THE SECTION OF THE SE	
Payments for Regular Programs	4110				-
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				
ovt Units	4000		. 0		
DEBI SERVICE(MR/SS) THE CONTRACTOR OF THE SERVICES (MR SERVICES) TO THE SERVICES (MR SERVICES OF THE SERVICES	20005				The state of the s
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	2000				
PROVISION FOR CONTINGENCIES (MR/SS) TEMPORISION FOR CONTINGENCIES (MR/SS) TEMPORISION FOR CONTINGENCIES (MR/SS)					-
Total Direct Disbursements/Expenditures			230,820		
Expass (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
Tyrogo   Columnia   Co	7				

Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
60 - CAPITAL PROJECTS (CP)					
SUPPORT SERVICES (CP)	2000				
Support Services - Business				equiplementaring the property	
Facilities Acquisition & Construction Services	2530	·			
Other Support Services - Business (Describe & Itemize)	2900				
Total Support Services	2000	0	0	0	
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000				
Payments to Other Dist & Govt Units (In-State)	4100	***************************************			
ayments to Regular Programs	4110				
Payment for Special Education Programs	4120				
Payment for CTE Programs	4140			***************************************	
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190				
otal Payments to Other Districts & Govt Units	4000			0	
PROVISION FOR CONTINGENCIES (CP)	6000				
Total Direct Disbursements/Expenditures		0	0	0	
excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
70 WORKING CASH FUND (WC)					
BO - TORT FUND (TF) INSTRUCTION (TF)	1000				
Regular Programs	1100			Ī	
Fuition Payment to Charter Schools	1115				
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200				
Special Education Programs (r dictions 1200 - 1220)	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs					
reary continuent Eugention Liebrains	J 1300 I				
CTF Programs	1300		***************************************		
	1400				
CTE Programs  nterscholastic Programs  Summer School Programs	1400 1500				
nterscholastic Programs Gummer School Programs	1400 1500 1600				
nterscholastic Programs Summer School Programs Sifted Programs	1400 1500 1600 1650				
nterscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs	1400 1500 1600 1650 1700				
nterscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Silingual Programs	1400 1500 1600 1650 1700 1800				
nterscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Gillingual Programs Fruant Alternative & Optional Programs	1400 1500 1600 1650 1700 1800				
nterscholastic Programs fourmer School Programs Gifted Programs Driver's Education Programs Gillingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1400 1500 1600 1650 1700 1800 1900				
nterscholastic Programs Gummer School Programs Gifted Programs Driver's Education Programs Gillingual Programs Fruant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1400 1500 1600 1650 1700 1800 1900 1910				
nterscholastic Programs fourmer School Programs Sifted Programs Driver's Education Programs Silingual Programs Fruant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1400 1500 1600 1650 1700 1800 1900 1910 1911				
nterscholastic Programs Summer School Programs Gifted Programs	1400 1500 1600 1650 1700 1800 1900 1910				

Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400) Supplies &
	Funct #	Salaries	Employee Benefits	Purchased Services	Materials
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tultion	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Total Instruction14	1000	0	0	0	0
SUPPORT SERVICES (IT)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120	<del></del>			
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100	0	0	0	0
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300			<u> </u>	
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		50,000	86,433	
Total Support Services - General Administration	2300	0	50,000	86,433	0
Support Services - School Administration	2400				
Office of the Principal Services	2410	<u> </u>	1	i	
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	0	0	0	0
Support Services - Business	2500		<u> </u>		
Direction of Business Support Services	2510		I The second second second second second second second second second second second second second second second	T	
Fiscal Services	2520				
Facilities Acquisition & Construction Services	2530	<b> </b>			
Operation & Maintenance of Plant Services	2540	<del> </del>			
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500	0	0	0	0

# Estimated Disbursements/Expenditures

Page 10

Whole Numbers Only         Funct #         Salaries         Employee Benefits         Purchased Secretion           2600         2630         670         7           1 260         2630         0         0           1 260         2600         0         0           1 260         2600         0         0           1 260         2000         0         0           2 260         0         0         0           2 260         0         0         0           4 300         4130         0         50,000           1 3 300         4130         0         50,000           1 4 30         4130         0         50,000           1 4 30         4130         0         50,000           1 4 30         4130         0         420           1 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Purchased Services 0 0 86,433	Supplies & Materials
Centrel	0 0	
receive the Evoluation Services 2620 2620 2630 2630 2630 2630 2630 2630		
2620   2020   2620   2620   2020   2620   2620   2020   2620   2020   2620   2020   2020   2020   2020   2020   2020   2020   2020		***************************************
2830   2840		
2560   2560   2560   2660		
2660   0   0   0		
According to the Pick of Pic		
Value   Programs   Case   Ca		0
Cheek   Chee		
A DIST & GOVT UNITS (TF)  **Piost & Govt Units (In-State)**  **Programs  Education Programs  Forthinuing Education Programs  **Programs - Tuition  Forgrams - Transfers  For		0
Programs Education Programs Onthinuing Education Programs - Tuition Grams - Transfers Govt Units - Transfers Grams - Transfers Grams - Transfers Grams - Transfers Grams - Transfers Grams - Transfers Grams - Transfers Grams - Transfers Grams - Transfers Grams - Transfers Grams - Transfers Grams - Transfers Grams - Transfers Grams - Transfers Gravt Units - Transfers Gravt Units - Transfers (In State) Her Dist & Govt Units - Transfers Gravt Units - Transfers Her Dist & Govt Units (Out of State) Her Dist & Govt Units (Out of State)		
Frograms Education Programs State Govt Units (In-State) Frograms Inity College Programs State Govt Units - Programs - Tuition Grams - Transfers Gravt Units - Transfers (In State) And Dist & Govt Units (Out of State) And Dist & Govt Units (Out of State) And Dist & Govt Units (Out of State) And Dist & Govt Units (Out of State)		
Education Programs  Education Programs  State Govt Units - Programs (Describe & Itemize)  Her Dist & Govt Units (In-State)  Forgrams - Tuition  Grams - Tuition  Grams - Tuition  Grams - Tuition  Forgrams - Tuition  Grams - Tuition  Forgrams - Tuition  Grams - Tuition  Forgrams - Transfers  Forgrams - Transfer	de l'annier man descriptions de la serie de la serie de l'annier de la company de la c	
Education Programs  Grams  Inity College Programs  Feducation Programs  State Govt Units - Programs  Forgrams - Tuition  Grams - Tuition  Grams - Tuition  Grams - Tuition  Feducation Programs - Tuition  Grams - Tuition  Feducation Programs - Tuition  Grams - Tuition  Feducation Programs - Tuition  Feducation Programs - Tuition  Grams - Tuition  Feducation Programs - Transfers  Feducation Programs - Tr		
grams  Inity College Programs  State Govt Units - Programs  State Govt Units - Programs  State Govt Units (In-State)  Programs - Tuition  Education Programs - Tuition  Grams - Tuition  Inity College Programs - Tuition  State Govt Units - Tuition  State Govt Units - Tuition  State Govt Units - Tuition  State Govt Units - Tuition  State Govt Units - Tuition  State Govt Units - Tuition  State Govt Units - Tuition  State Govt Units - Transfers  Education Programs - Transfers  State Govt Units - Transfers  State Govt Units - Transfers  State Govt Units - Transfers  State Govt Units - Transfers  State Govt Units - Transfers  State Govt Units - Transfers  State Govt Units - Transfers  State Govt Units - Transfers  State Govt Units (Dott of State)  State Govt Units (Out of State)  State Govt Units (Out of State)  State Govt Units (Out of State)  State Govt Units (Out of State)		
Inity College Programs -State Govt Units - Programs (Describe & Itemize) her Dist & Govt Units (In-State) -Programs - Tuition Grams - Tuition Inity College Programs - Tuition Grams - Tuition Inity College Programs - Transfers Frograms - Transfers Govt Units - Tuition (In State) Frograms - Transfers Govt Units - Transfers Govt Units - Transfers Frograms - Transfers Govt Units - Transfers Frograms - Transfers Govt Units - Transfers Frograms -		
her Dist Govt Units - Programs - State Govt Units (In-State) her Dist & Govt Units (In-State) - Programs - Tuition Continuing Education Programs - Tuition Grams - Tuition Continuing Education Programs - Tuition Continuing Education Programs - Tuition Continuing Education Programs - Tuition Continuing Education (Describe & Itemize) - State Govt Units - Tuition (In State) - Frograms - Transfers - Foots World - Transfers - Continuing Ed Programs - Transfers - Continuing Ed Programs - Transfers - Continuing Ed Programs - Transfers - State Govt Units - Transfers - State Govt Units - Transfers - State Govt Units - Transfers (In State) - State Govt Units - Transfers (In State) - State Govt Units - Transfers (In State) - State Govt Units (Out of State) - State Govt Units (Out of State) - State Govt Units (Out of State) - State Govt Units (Out of State) - State Govt Units (Out of State)		
-State Govt Units - Programs (Describe & Itemize)  her Dist & Govt Units (In-State)  Programs - Tuition  Education Programs - Tuition  Grams - Tuition  Inity College Programs - Tuition (Describe & Itemize)  Frograms - Transfers  Education Programs - Transfers  Frograms - Transfers  Continuing Ed Programs - Transfers  Education Programs - Transfers  Continuing Ed Programs - Transfers  Grams - Transfers  Frograms - Transfers  Continuing Ed Programs - Transfers  Frograms - Transfers		
her Dist & Govt Units (In-State)  Programs - Tuition  Education Programs - Tuition  Grams - Tuition  Inity College Programs - Tuition (In State)  Programs - Transfers  Grams - Transfers  Grams - Transfers  Feducation Programs - Transfers  Grams - Transfers  Grams - Transfers  Foott Units - Transfers  Grams - Transfers  Grams - Transfers  Foottowing Ed Programs - Transfers  Grams - Transfers  Foottowing Ed Programs - Transfers  Grams - Transfers  Foottowing Ed Programs - Transfers  Foottowing E		
Education Programs - Tuition  Education Programs - Tuition  Continuing Education Programs - Tuition  Grams - Tuition  Inity College Programs - Tuition (In State)  Programs - Tuition (Describe & Itemize)  Her Dist & Govt Units - Tuition (In State)  Programs - Transfers  Education Programs - Transfers  Continuing Ed Programs - Transfers  Grams - Transfers  Inity College Program - Transfers  Inity College Program - Transfers  State Govt Units - Transfers (In State)  State Govt Units - Transfers (In State)  State Govt Units (Out of State)  St & Govt Units (Out of State)  Her Dist & Govt Units (In State)	0	
Education Programs - Tuition Continuing Education Programs - Tuition grams - Tuition Inity College Programs - Tuition Inity College Programs - Tuition State Govt Units - Tuition (Describe & Itemize) Her Dist & Govt Units - Tuition (In State) Programs - Transfers Education Programs - Transfers Continuing Ed Programs - Transfers Grams - Transfers Inity College Program - Transfers Grams - Transfers Grams - Transfers Inity College Program - Transfers Inity College Program - Transfers Inity College Program - Transfers State Govt Units - Transfers (In State) Ist & Govt Units - Transfers (In State) Ist & Govt Units - Transfers (In State) Ist & Govt Units - Transfers (In State) Inter Dist & Govt Units - Transfers (In State) Inter Dist & Govt Units - Transfers (In State)		
igrams - Tuition  Inity College Programs - Tuition  Inity College Programs - Tuition  Inity College Programs - Tuition  State Govt Units - Tuition (In State)  Programs - Transfers  Education Programs - Transfers  Education Programs - Transfers  Continuing Ed Programs - Transfers  Grams - Transfers  Inity College Program - Transfe		
grams - Tuition nnity College Programs - Tuition rograms - Tuition -State Govt Units - Tuition (In State) her Dist & Govt Units - Tuition (In State) Programs - Transfers Education Programs - Transfers Continuing Ed Programs - Transfers grams - Transfers inity College Program - Transfers nnity College Program - Transfers her Dist & Govt Units - Transfers (In State) st & Govt Units - Transfers (In State) her Dist & Govt Units - Transfers (In State) her Dist & Govt Units - Transfers (In State)		
rograms - Tuition -State Govt Units - Tuition (Describe & Itemize) her Dist & Govt Units - Tuition (in State) her Dist & Govt Units - Tuition (in State) Programs - Transfers Education Programs - Transfers Continuing Ed Programs - Transfers grams - Transfers inity College Program - Transfers rograms - Transfers her Dist & Govt Units - Transfers (in State) st & Govt Units (Out of State) her Dist & Govt Units		
rograms - Tuition -State Govt Units - Tuition (In State) her Dist & Govt Units - Tuition (In State)  Programs - Transfers Education Programs - Transfers Continuing Ed Programs - Transfers grams - Transfers Inity College Program - Transfers rograms - Transfers Inity College Program - Transfers solution of State (Describe & Itemize) her Dist & Govt Units - Transfers (In State) st & Govt Units (Out of State) her Dist & Govt Units		
-State Govt Units - Tuition (In State) her Dist & Govt Units - Tuition (In State) Programs - Transfers Education Programs - Transfers Continuing Ed Programs - Transfers Inity College Program - Transfers Inity C		
her Dist & Govt Units - Tuition (In State)  Programs - Transfers  Education Programs - Transfers  Continuing Ed Programs - Transfers  Grams - Transfers  Inity College Program - Transfers  rograms - Transfers  rograms - Transfers  State Govt Units - Transfers (In State)  st & Govt Units (Out of State)  her Dist & Govt Units		
Education Programs - Transfers  Education Programs - Transfers  Continuing Ed Programs - Transfers  grams - Transfers  Inity College Program - Transfers  Inity College Program - Transfers  Cograms - Transfers  State Govt Units - Transfers (In State)  State Govt Units (Out of State)  St & Govt Units (Out of State)		
Education Programs - Transfers Continuing Ed Programs - Transfers grams - Transfers mity College Program - Transfers rograms - Transfers Cograms - Transfers -State Govt Units - Transfers (In State) st & Govt Units (Out of State) her Dist & Govt Units		
ontinuing Ed Programs - Transfers grams - Transfers Inity College Program - Transfers rograms - Transfers -State Govt Units - Transfers (In State) her Dist & Govt Units her Dist & Govt Units her Dist & Govt Units		
grams - Transfers Inity College Program - Transfers rograms - Transfers -State Govt Units - Transfers (Describe & Itemize) her Dist & Govt Units-Transfers (In State) st & Govt Units (Out of State) her Dist & Govt Units		
nnity College Program - Transfers rograms - Transfers -State Govt Units - Transfers ( <i>Describe &amp; Itemize</i> ) her Dist & Govt Units-Transfers (in State) st & Govt Units (Out of State) her Dist & Govt Units		
rograms - Transfers -State Govt Units - Transfers (Describe & Itemize) her Dist & Govt Units-Transfers (In State) st & Govt Units (Out of State) her Dist & Govt Units		
-State Govt Units - Transfers (Describe & Itemize) her Dist & Govt Units-Transfers (In State) st & Govt Units (Out of State) her Dist & Govt Units		
her Dist & Govt Units-Transfers (In State) st & Govt Units (Out of State) her Dist & Govt Units		
st & Govt Units (Out of State) her Dist & Govt Units	0	
her Dist & Govt Units		
	0	
Debt Service - Interest on Short-Term Debt		
nts		
Corporate Personal Property Replacement Tax Anticipation Notes 5130		

Other Interest or Short-Term Debt (Describe & Itemize)  Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Debt Service - Other (Describe & Itemize)  Debt Service - Other (Describe & Itemize)  Total Debt Service  PROVISION FOR CONTINGENCIES (TF)  Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S)  Support Services - Business  Pacilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Total Support Services - Business	5140 5150 5200 5300 5400 5000	0	50,000	0	Materials
Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Debt Service - Other (Describe & Itemize)  Total Debt Service  PROVISION FOR CONTINGENCIES (TF)  Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S)  Support Services - Business  Pacilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Total Support Services - Business	5200 5300 5400 5000 6000	0	50,000	0	
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Debt Service - Other (Describe & Itemize)  Total Debt Service  PROVISION FOR CONTINGENCIES (TF)  Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S)  Support Services - Business  Pacilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Total Support Services - Business	5300 5400 5000 6000	0	50,000	0	
Retired) (Describe & Itemize)  Debt Service - Other (Describe & Itemize)  Total Debt Service  PROVISION FOR CONTINGENCIES (TF)  Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S)  Support Services - Business  Pacilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Total Support Services - Business	5400 5000 6000	0	50,000	0	
Debt Service - Other (Describe & Itemize)  Total Debt Service  PROVISION FOR CONTINGENCIES (TF)  Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S)  Support Services - Business  Pacilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Total Support Services - Business	5000	0	50,000	0	
PROVISION FOR CONTINGENCIES (TF)  Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S)  Support Services - Business  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Total Support Services - Business  25  Total Support Services - Business	5000	0	50,000	0	
Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S)  Support Services - Business  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Total Support Services - Business  25  Total Support Services - Business		0	50,000		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S)  Support Services - Business  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Total Support Services - Business  25  Total Support Services - Business	2000	0	50,000		
90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S)  Support Services - Business  Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Total Support Services - Business  25  26  27  28  29  29  20  20  20  20  20  20  20  20	2000			86,433	0
SUPPORT SERVICES (FP&S)     20       Support Services - Business     25       Facilities Acquisition & Construction Services     25       Operation & Maintenance of Plant Service     25       Total Support Services - Business     25	2000				
Support Services - Business     25       Facilities Acquisition & Construction Services     25       Operation & Maintenance of Plant Service     25       Total Support Services - Business     25	2000				
Facilities Acquisition & Construction Services 25 Operation & Maintenance of Plant Service 25 Total Support Services - Business 25	ALL RESIDENCE STREET				
Operation & Maintenance of Plant Service     25       Total Support Services - Business     25	2500		1		
Total Support Services - Business 25	2530				
	2540				
Other Support Services - Misc (Describe & Itemize)	2500	. 0	0	0	0
Curier support services - wisc. [Describe & Iterritze]	2900				A
Total Support Services 20	2000	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) 40	4000			<u> </u>	
	4110				
Payments to Special Education Programs 41	4120				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)  42	4190				
Total Payments to Other Districts & Govt Units (FPS) 40	4000				
DEBT SERVICE (FP&S) 50	5000				
Debt Service - Interest on Short-Term Debt 53	5100				
Tax Anticipation Warrants 53	5110				
Other Interest on Short-Term Debt (Describe & Itemize) 53	5150				
Total Debt Service - Interest on Short-Term Debt 5:	5100				
Debt Service - Interest on Long-Term Debt 52	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal	5300				
	5000				
PROVISIONS FOR CONTINGENCIES (FP&S) 60	6000				
Total Direct Disbursements/Expenditures		0	0	0	0

Description: Enter Whole Numbers Only	Funct#	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
10 - EDUCATIONAL FUND (ED)					
INSTRUCTION (ED)	1000				
Regular Programs	1100				
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				Λ.
CTE Programs	1400				
Interscholastic Programs	1500		10,000		
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917		1		
Interscholastic Programs Private Tuition	1918		-41		
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Student Activity Fund Expenditures	1999				
Total Instruction14 (Without Student Activity Funds 1999)	1000	0	10,000	0	
Total Instruction (With Student Activity Funds 1999)	1000	0	10,000	0	
SUPPORT SERVICES (ED)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				***************************************
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140	····			***************************************
Speech Pathology & Audiology Services	2150	41.00.01.00.00.00.00.00.00.00.00.00.00.00			
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100	0	0	0	
Support Services - Instructional Staff	2200				

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Disbursements/Expenditures
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		(200)	(009)	(200)	(800)
Description: Enter Whole Numbers Only	Funct #	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	0	
Support Services - General Administration	2300				
Board of Education Services	2310		20,000		
Executive Administration Services	2320		5,000		
Special Area Administration Services	2330				
Tort Immunity Services	2361,				
Total Support Services - General Administration	2300	0	25,000	0	
Support Services - School Administration	2400				
Office of the Principal Services	2410		000′9		***************************************
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	0	9000'9	0	
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560	20,000			
Internal Services	2570				
Total Support Services - Business	2500	20,000	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	250,000			
Total Support Services - Central	2600	250,000	0	0	
Other Support Services - Misc. (Describe & Itemize)	2900				
	2000	300,000	31,000	0	
COMMUNITY SERVICES (ED)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120		181,006		
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				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			200 101		

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination
Payments for Regular Programs - Tuition	4210			Equipment	Benefits
Payments for Special Education Programs - Tuition	4220	· •	1,240,000		
Payments for Adult/Continuing Education Programs - Tuition	4230	-	1,240,000		
Payments for CTE Programs - Tuition	4240	<del> -</del>		ļ	
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	<b>-</b>	1,240,000		
		· · · · · · · · · · · · · · · · · · ·	1,240,000		
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			İ	
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		1,421,006		
DEBT SERVICE (ED) No. 100 DEBT SERVICE (ED) No. 100 DEBT SERVICE (ED) No. 100 DEBT SERVICE (ED) NO. 100 DEBT SERVICE (ED)	5000 at				省位于 引动分钟
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		0		
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (ED)	6000				
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		300,000	1,462,006	0	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		300,000	1,462,006	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Studen	nt			- 1	
Activity Funds 1999)					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Arefunds 1999)	ctivity				
20 - OPERATIONS AND MAINTENANCE FUND (O&M)					
SUPPORTISERVICES (O&M))	\$2000				
Support Services - Pupil	2100				
Other Support Services - Pupils (Describe & Itemize)	2190				
Support Services - Business	2500				
Direction of Business Support Services	2510	- 1			
Confliction Acquisition 9. Commission Commission	2520	2 650 000		***************************************	······································

2,650,000

**Facilities Acquisition & Construction Services** 

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Operation & Maintenance of Plant Services	2540	500,000		Lquipilient	benefits
Pupil Transportation Services	2550	300,000			
Food Services	2560				
Total Support Services - Business	2500	3,150,000	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	3,150,000	0	0	0
COMMUNITY SERVICES (O&M)	3000			0 1	
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110	<del></del>			
Payments for Special Education Programs	4110	-			
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		F	0		
Total Payments to Other Dist & Govt Unit	4400	<u> </u>			
DEBT SERVICE (O&M)	4000		0		
Debt Service - Interest on Short-Term Debt	5000				
Tax Anticipation Warrants	5100				
Tax Anticipation Notes	5110				
Corporate Personal Prop Repl Tax Anticipated Notes	5120				
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	F	0		
Total Debt Service	5000	-			
PROVISION FOR CONTINGENCIES (O&M)			0		
Total Direct Disbursements/Expenditures	6000	2.452.000			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		3,150,000	0	0	0
30 - DEBT SERVICE FUND (DS)					Military States
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000				ALAKS ROBERT SALA
Payments to Other Dist & Govt Units (In-State)	4100				I CONTROL HARDING SECURE ADMIN
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4000		0		
DEBT SERVICE (DS)	5000	<u></u>		NATURE DESCRIPTION	
Debt Service - Interest on Short-Term Debt	5100				72007
Tax Anticipation Warrants	5110	Name of the state of			
ax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130	-			

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest On Short-Term Debt	5100		0	7	
Debt Service - Interest on Long-Term Debt	5200		160,000		
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300		1,400,000		
Debt Service - Other (Describe & Itemize)	5400		6,618		
Total Debt Service	5000		1,566,618		
PROVISION FOR CONTINGENCIES (DS)	6000				
Total Direct Disbursements/Expenditures			1,566,618		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
40 - TRANSPORTATION FUND (TR)					
SUPPORT SERVICES (TR)	2000				
Support Services - Pupils	2100				1
Other Support Services - Pupils (Describe & Itemize)	2190				
Support Services - Business					Γ
Pupil Transportation Services	2550				
Other Support Services - Business (Describe & Itemize)	2900				ļ
Total Support Services	2000	0	0	0	
COMMUNITY SERVICES (TR)	3000		2.10.20.7.10.20.20.20.20.20.20.20.20.20.20.20.20.20		
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000			yle .	
Payments to Other Dist & Govt Units (In-State)	4100			·	
Payments for Regular Program	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400				
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (TR)	5000				
Debt Service - Interest on Short-Term Debt	5100				rest as the first state of the
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				1. No. 1.
Total Debt Service - Interest On Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				

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

INSTRUCTION (MR/SS)	1000		
Regular Program	1100	 	 T
Pre-K Programs	1125		
Special Education Programs (Functions 1200-1220)	1200		
Special Education Programs Pre-K	1225		
Remedial and Supplemental Programs K-12	1250		
Remedial and Supplemental Programs Pre-K	1275		
Adult/Continuing Education Programs	1300		
CTE Programs	1400		
Interscholastic Programs	1500		
Summer School Programs	1600		
Gifted Programs	1650		
Driver's Education Programs	1700		
Bilingual Programs	1800		
Truant Alternative & Optional Programs	1900		
Total Instruction	1000		
SUPPORT SERVICES (MR/SS)	2000		
Support Services - Pupil	2100		
Attendance & Social Work Services	2110		Constitution of
Guidance Services	2120		
Health Services	2130		
Psychological Services	2140		
Speech Pathology & Audiology Services	2150		
Other Support Services - Pupils (Describe & Itemize)	2190		
Total Support Services - Pupil	2100		
Support Services - Instructional Staff	2200		
Improvement of Instruction Services	2210		T
Educational Media Services	2220		
Assessment & Testing	2230		A STATE OF
Total Support Services - Instructional Staff	2200		
Support Services - General Administration	2300		
Board of Education Services	2310		
Executive Administration Services	2320		
Special Area Administrative Services	2330		

					Ексеss (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
		0			Total Direct Disbursements/Expenditures
				0009	PROVISION FOR CONTINGENCIES (MR/SS)
		0		0005	Total Debt Service
				OSTS	Other Interest on Short-Term Debt (Describe & Itemize)
				0715	State Aid Anticipation Certificates
				0813	Corporate Personal Prop Repl Tax Anticipation Notes
				OZTS	zezon notiseizina xsī
		***************************************		OTTS	stnerneW noticipation Warrants
				0015	Jdet Service - Interest on Short-Tron Debt
				0005	DEBT SERVICE (MR/SS)
				0007	fotal Payments to Other Dist & Govt Units
A The Melicina of the Allendar				0000	Payments for CTE Programs
الإعوالية والمراجعة				4150	Payments for Special Education Programs
				0110	Programs for Regular Programs
			<u> </u>	0007	AYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)
		desired and the particular and the second		3000	COMMUNITY SERVICES (MR/SS)
				000Z	otal Support Services
				2900	Other Support Services - Misc. (Describe & Itemize)
				0092	otal Support Services - Central
				0997	Sata Processing Services
				7640	taff Services
				7630	nformation Services
				7620	lanning, Research, Development & Evaluation Services
				7620	Sirection of Central Support Services
				5610	Support Services - Central
				5200	otal Support Services - Business
				0252	nternal Services
				0252	ood Services
				5220	upil Transportation Services
					peration & Maintenance of Plant Service
				7240	acilities Acquisition & Construction Services
				7230	iscal Services
				7270	irection of Business Support Services
				7270	upport Services - Business
				5200	
				2400	otal Support Services - School Administration
				7490	ינher Support Services - School Administration (Describe & Itemize)
				2410	Sphore activities a services
				2400	rożstie - School Administration
				2300	noi Support Services - General Administration
				7365	isk Management and Claims Services Payments
				7361	lains Paid from Self Insurance Fund
Termination Benefits	Non-Capitalized Equipment	Other Objects	Capital Outlay	Funct #	Description: Enter Whole Numbers Only
(008)	(007)	(009)	(200)	1	

cess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				1000000	
tal Direct Disbursements/Expenditures		] 0	0	0	
SOVISION FOR CONTINGENCIES (CP)	0009	]			
tal Payments to Other Districts & Gout Units	0000		0		
yments to Other Govt Units - Programs (In-State) (Describe & Itemize)	0617				
yment for CTE Programs	0774				
yment for Special Education Programs	4120		***************************************		
yments to Regular Programs	0110				
yments to Other Dist & Govt Units (In-State)	0017				
AVMENTS TO OTHER DIST & GOVT UNITS (CP)	ל2000				
tal Support Services	2000	0	0	0	
:her Support Services - Business (Describe & Itemize)	7900				
cilities Acquisition & Construction Services	7230				
pport Services - Business					
лррокт зеклісеs (ср.)	2000				
- CAPITAL PROJECTS (CP)					
	#Jound #	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Senefits
Description: Enter Whole Numbers Only		(005)	(009)	(700)	(008)

Remedial/Supplemental Programs Pre-K Private Tuition	SIGI	The state of the s	A
Remedial/Supplemental Programs K-12 Private Tuition	<b>Þ</b> 161		
Special Education Programs Pre-X Tuition	ET6T		
Special Education Programs K-12 Private Tuition	7161		
Regular K-12 Programs Private Tuition	TT6T .		
Pre-K Programs - Private Tuition	0161		
Truant Alternative & Optional Programs	0061		
Smergoal Programs	1800		
Driver's Education Programs	00LT		
smargor9 befile	1650		
Summer School Programs	J 1000		
Interscholastic Programs	OOST		
CTE Programs	1400		
smargor orizebe gniunitno Alub A	7300		
Remedial and Supplemental Programs Pre-K	SZZT		
Remedial and Supplemental Programs K-12	JSZT		
Special Education Programs Pre-K	ISSZ		
Special Education Programs (Functions 1200 - 1220)	1200		
Рге-К Ргодгать	SZTI		
Tuition Payment to Charter Schools	SIII		
Regular Programs	0011		
INSTRUCTION (TF)	1000		
80 - LOKI FOND (IF)			

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

orporate Personal Property Replacement Tax Anticipation Notes	0819				
setoN noticipation Notes	2150				
string moitsqibitn A xe	OTTS				
ebt Service - Inferest on Short-Term Debt					
EBT SERVICE (TF)	0009				
otal Payments to Other Dist & Govt Units	0007		0		
ayments to Other Dist & Govt Units (Out of State)	0044				
otal Payments to Other Dist & Govt Units-Transfers (In State)	d300		0		
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	0687				
ayments for Other Programs - Transfers	4380				
аутепts for Community College Program - Transfers	0/254				
ayments for CTE Programs - Transfers	4340		leta in a grant se		
ayments for Adult/Continuing Ed Programs - Transfers	4330				
ayments for Special Education Programs - Transfers	4350				
ayments for Regular Programs - Transfers	4310				
otal Payments to Other Dist & Govt Units - Tuition (In State)	d200		0		
Other Payments to In-State Govt Units - Tultion (Describe & Itemize)	0674				
ayments for Other Programs - Tuition	4280				
ayments for Community College Programs - Tuition	0724				
ayments for CTE Programs - Tuition	4240				
ayments for Adult/Continuing Education Programs - Tuition	4530				
ayments for Special Education Programs - Tuition	4220				
ayments for Regular Programs - Tuition	4510				
otal Payments to Other Dist & Govt Units (In-State)	0010		0		
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	0617				
ayments for Community College Programs	0714				
ayments for CTE Programs	0717				
smengor noiteaub∃ gniunitnoJ/tlubA rof stnemys	4130				
ayments for Special Education Programs	4120				
amenta for Regular Programs	OTT#				
Syments to Other Dist & Govt Units (In-State)	4100				
AYMENTS TO OTHER DIST & GOVT UNITS (TF)	0000				
COMMUNITY SERVICES (TF)	3000				
otal Support Services	2000	0	0	0	)
Other Support Services - Misc. (Describe & Itemize)	2900		To a second		
otal Support Services - Central	70002	0	0	0	0
Sating Services	7660				
taff Services	7640				
riormation Services	7630				
Planning, Research, Development & Evaluation Services	792				
Sirection of Central Support Services	7610				
lentrices - Central	5000				
Description: Enter Whole Numbers Only	# tonu:	Valital Outlay	Other Objects	Non-Capitalized frament	Termination Senefits
		(005)	(009)	(00%)	(008)

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
State Aid Anticipation Certificates	5140				
Other Interest or Short-Term Debt (Describe & Itemize)	5150	Ì			
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Debt Service - Other (Describe & Itemize)	5400	Ī			
Total Debt Service	5000		0		
PROVISIONIFOR CONTINGENCIES (ITF)	<b>1976000</b>				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
90 FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S)					
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Total Support Services - Business	2500	0	0	0	
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	#≥4000°	2000年1月1日 1000年1月1日			221
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Districts & Govt Units (FPS)	4000		0		
DEBT/SERVICE (FP&S)	#5000 <b>*</b>				allen er er er er er er er er er er er er er
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	:	0		
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Total Debt Service	5000		0	·	
PROVISIONS FOR(CONTINGENCIES (FP&S)	22'6000	Ì			
Total Direct Disbursements/Expenditures	.,	0	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

		(900)
Description: Enter Whole Numbers Only	Funct#	Total
10 - EDUCATIONAL FUND (ED)		
INSTRUCTION (ED)	三点字 1000 三十二	19974
Regular Programs	1100	2,784,207
Tuition Payment to Charter Schools	1115	0
Pre-K Programs	1125	0
Special Education Programs (Functions 1200 - 1220)	1200	1,220,915
Special Education Programs Pre-K	1225	39,050
Remedial and Supplemental Programs K-12	1250	240,578
Remedial and Supplemental Programs Pre-K	1275	161,116
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	116,009
Summer School Programs	1600	0
Gifted Programs	1650	. 0
Driver's Education Programs	1700	0
Bilingual Programs	1800	84,714
Truant Alternative & Optional Programs	1900	0
Pre-K Programs - Private Tuition	1910	0
Regular K-12 Programs Private Tuition	1911	0
Special Education Programs K-12 Private Tuition	1912	0
Special Education Programs Pre-K Tuition	1913	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0
Adult/Continuing Education Programs Private Tuition	1916	0
CTE Programs Private Tuition	1917	0
Interscholastic Programs Private Tuition	1918	0
Summer School Programs Private Tuition	1919	0
Gifted Programs Private Tuition	1920	0
Bilingual Programs Private Tuition	1921	0
Truants Alternative/Opt Ed Programs Private Tuition	1922	0
Student Activity Fund Expenditures	1999	0
Total Instruction14 (Without Student Activity Funds 1999)	1000	4,646,589
Total Instruction (With Student Activity Funds 1999)	1000	4,646,589
SUPPORT SERVICES (ED)	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	197,277
Guidance Services	2120	0
Health Services	2130	2,950
Psychological Services	2140	103,798
Speech Pathology & Audiology Services	2150	91,337
Other Support Services - Pupils (Describe & Itemize)	2190	0
Total Support Services - Pupil	2100	395,362
Support Services - Instructional Staff	2200	

		(900)
Description: Enter Whole Numbers Only	Funct #	Total
Improvement of Instruction Services	2210	13,159
Educational Media Services	2220	, (
Assessment & Testing	2230	. (
Total Support Services - Instructional Staff	2200	13,159
Support Services - General Administration	2300	
Board of Education Services	2310	67,877
Executive Administration Services	2320	294,954
Special Area Administration Services	2330	(
Tort Immunity Services	2361, 2365	(
Total Support Services - General Administration	2300	362,831
Support Services - School Administration	2400	
Office of the Principal Services	2410	480,962
Other Support Services - School Administration (Describe & Itemize)	2490	1,00,00
Total Support Services - School Administration	2400	480,962
Support Services - Business	2500	
Direction of Business Support Services	2510	
Fiscal Services	2520	220,28
Operation & Maintenance of Plant Services	2540	120,20
Pupil Transportation Services	2550	(
Food Services	2560	611,970
Internal Services	2570	(
Total Support Services - Business	2500	832,257
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	792,812
Total Support Services - Central	2600	792,812
Other Support Services - Misc. (Describe & Itemize)	2900	3,200
Total Support Services	2000	2,880,583
	3000	30,35
COMMUNITY/SERVICES (ED))  PAYMENTS TO OTHER DIST, & GOVT, UNITS (ED)	A PARTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF T	Mark Et Sin
Payments to Other Dist & Govt Units (In-State)	4100	Salahan Salah Sala
Payments for Regular Programs	4110	
Payments for Special Education Programs	4120	181,000
Payments for Adult/Continuing Education Programs	4130	101,000
Payments for CTE Programs	4140	
Payments for Community College Programs	4170	
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170	
Total Payments to Other Dist & Govt Units (In-State)	4100	181,00

		(900)
Description: Enter Whole Numbers Only	Funct #	Total
Payments for Regular Programs - Tuition	4210	0
Payments for Special Education Programs - Tuition	4220	1,240,000
Payments for Adult/Continuing Education Programs - Tuition	4230	0
Payments for CTE Programs - Tuition	4240	0
Payments for Community College Programs - Tuition	4270	0
Payments for Other Programs - Tuition	4280	0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	1,240,000
Payments for Regular Programs - Transfers	4310	0
Payments for Special Education Programs - Transfers	4320	0
Payments for Adult/Continuing Ed Programs - Transfers	4330	0
Payments for CTE Programs - Transfers	4340	0
Payments for Community College Program - Transfers	4370	0
Payments for Other Programs - Transfers	4380	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0
Payments to Other Dist & Govt Units (Out of State)	4400	0
Total Payments to Other Dist & Govt Units	4000	1,421,006
DEBT SERVICE (ED)	5000	
Debt Service - Interest on Short-Term Debt	5100	-
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Property Repl Tax Anticipated Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
Total Debt Service - Interest on Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (ED)	±26000±	0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		8,978,530
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		8,978,530
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Studen Activity Funds 1999)	t	414,965
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Ac Funds 1999)	ctivity	414,965

20 - OPERATIONS AND MAINTENANCE FUND (O&M)		
SUPPORT:SERVICES (O&M)	2000	<b>建筑产业的</b>
Support Services - Pupil	2100	
Other Support Services - Pupils (Describe & Itemize)	2190	0
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Facilities Acquisition & Construction Services	2530	2,650,000

0

5110

5120

5130

		(900)	
Description: Enter Whole Numbers Only	Funct #	Total	
Operation & Maintenance of Plant Services	2540	1,103,881	
Pupil Transportation Services	2550	0	
Food Services	2560	0	
Total Support Services - Business	2500	3,753,881	
Other Support Services - Misc. (Describe & Itemize)	2900	0	
Total Support Services	2000	3,753,881	
COMMUNITY SERVICES (O&M)	3000	0	
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000		
Payments to Other Dist & Govt Units (In-State)	4100		
Payments for Regular Programs	4110	0	
Payments for Special Education Programs	4120	0	
Payments for CTE Program	4140	0	
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	
Total Payments to Other Dist & Govt Units (In-State)	4100	. 0	
Payments to Other Dist & Govt Units (Out of State) 14	4400	0	
Total Payments to Other Dist & Govt Unit	4000	. 0	
DEBT SERVICE (O&M)	5000		
Debt Service - Interest on Short-Term Debt	5100		
Tax Anticipation Warrants	5110	0	
Tax Anticipation Notes	5120	0	
Corporate Personal Prop Repl Tax Anticipated Notes	5130	0	
State Aid Anticipation Certificates	5140	0	
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	
Total Debt Service - Interest on Short-Term Debt	5100	0	
Debt Service - Interest on Long-Term Debt	5200	0	
Total Debt Service	5000	0	
PROVISION FOR CONTINGENCIES (O&M)	6000	0	
Total Direct Disbursements/Expenditures		3,753,881	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(2,696,752)	
30 - DEBT SERVICE FUND (DS)	5225 S. N. S. V. S. V. S. S. S. S. S. S. S. S. S. S. S. S. S.		
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000		
Payments to Other Dist & Govt Units (In-State)	4100		
Payments for Regular Programs	4110	TOWN STREET, CO.	
Payments for Special Education Programs	4120		
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		
Total Payments to Other Dist & Govt Units (In-State) 4000		0	
DEBT SERVICE (DS)	5000		
Debt Service - Interest on Short-Term Debt	5100	CONTRACT DESCRIPTION OF THE PARTY.	

Corporate Personal Prop Repl Tax Anticipation Notes

Tax Anticipation Warrants

Tax Anticipation Notes

	T	(900)
Description: Enter Whole Numbers Only	Funct #	Total
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
Total Debt Service - Interest On Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	160,000
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300	1,400,000
Debt Service - Other (Describe & Itemize)	5400	6,618
Total Debt Service	5000	1,566,618
PROVISION FOR CONTINGENCIES (DS)	6000	0
Total Direct Disbursements/Expenditures		1,566,618
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(447,190
40 - TRANSPORTATION FUND (TR)		
SUPPORT SERVICES (TR)	2000	
Support Services - Pupils	2100	
Other Support Services - Pupils (Describe & Itemize)	2190	0
Support Services - Business		
Pupil Transportation Services	2550	923,892
Other Support Services - Business (Describe & Itemize)	2900	0
Total Support Services		923,892
COMMUNITY SERVICES (TR)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Program	4110	0
Payments for Special Education Programs	4120	0
Payments for Adult/Continuing Education Programs	4130	0
Payments for CTE Programs	4140	0
Payments for Community College Programs	4170	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400	0
Total Payments to Other Dist & Govt Units	4000	0
DEBT SERVICE (TR)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	C
State Aid Anticipation Certificates		C
Other Interest on Short-Term Debt (Describe & Itemize)	5150	O
Total Debt Service - Interest On Short-Term Debt	5100	O
Debt Service - Interest on Long-Term Debt	5200	

		(900)
Description: Enter Whole Numbers Only	Funct #	Total
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300	0
Debt Service - Other (Describe & Itemize)	5400	
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (TR)	6000 //	. 0
Total Direct Disbursements/Expenditures		923,892
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(99,414)

NSTRUGTION((MR/SS))	1000	<b>企为方式的</b>
Regular Program	1100	42,978
Pre-K Programs	1125	(
Special Education Programs (Functions 1200-1220)	1200	54,580
Special Education Programs Pre-K	1225	380
Remedial and Supplemental Programs K-12	1250	5,49
Remedial and Supplemental Programs Pre-K	1275	8,21
Adult/Continuing Education Programs	1300	······································
CTE Programs	1400	(
Interscholastic Programs	1500	2,63
Summer School Programs	1600	
Gifted Programs	1650	
Driver's Education Programs	1700	
Bilingual Programs	1800	92
Truant Alternative & Optional Programs	1900	
Total Instruction	1000	115,21
SUPPORT/SERVICES (MR/SS)	2000	Property of the second
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	2,54
Guidance Services	2120	
Health Services	2130	32
Psychological Services	2140	
Speech Pathology & Audiology Services	2150	1,33
Other Support Services - Pupils (Describe & Itemize)	2190	
Total Support Services - Pupil	2100	4,19
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	88
Educational Media Services	2220	
Assessment & Testing	2230	
Total Support Services - Instructional Staff	2200	88
Support Services - General Administration	2300	
Board of Education Services	2310	
Executive Administration Services	2320	4,46
Special Area Administrative Services	2330	

(266,332)		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
730,820		Total Direct Disbursements/Expenditures		
0	0009	BROVISION FOR CONTINGENCIES (MR/SS)		
0	0005	Total Debt Service		
0	OSTS	Other Interest on Short-Term Debt (Describe & Itemize)		
0	0775	State Aid Anticipation Certificates		
0	0813	Corporate Personal Prop Repl Tax Anticipation Motes		
0	2750	sation Notes		
0	OTTS	zanarieW noticipation Werrants		
	COTS	Debt Service - Interest on Short-Term Debt		
	- 1000S	DEBL SEBNICE (MK/SZ))		
0	4000	Total Payments to Other Dist & Govt Units		
	0717	Payments for CTE Programs		
	4150	Payments for Special Education Programs		
	OTTb	Payments for Regular Programs		
	√ 4000 ×	PAYMENTS/10/OTHERIDIS/18/GOVI-UNITS/(MR/SS))		
797	#(000E)	COMMUNITARERVICES (MR/SS)		
114'843	2000	Total Support Services		
0	2900	Other Support Services - Misc. (Describe & Itemize)		
0	2000	Total Support Services - Central		
0	7660	Data Processing Services		
0	7640	Staff Services		
0	7630	Information Services		
0	0797	Planning, Research, Development & Evaluation Services		
0	0197	Direction of Central Support Services		
	2000	Support Services - Central		
Sbb'48	S200	services - Business		
0	0722	Internal Services		
7117	7260	Food Services		
85 <b>1</b> 'T	7220	Pupil Transportation Services		
23,885	7240	Operacion & Maintenance of Plant Service		
0	7230	Facilities Acquisition & Construction Services		
79,290	7250	Fiscal Services		
0	5270	Direction of Business Support Services		
	7200	Senices - Business		
T58 <b>′</b> ZT	2400	Topport Services - School Administration		
0	2490	Other Support Services - School Administration (Describe & Itemize)		
T58'LT	2410	Office of the Principal Services		
	2400	Support Services - School Administration		
09 <b>t</b> 't	Z300	noiteratelnimbA lenenae - earivies - toqqu2 lator		
0	7365	Risk Management and Claims Services Payments		
0	7367	Claims Paid from Self Insurance Fund		
lstoT	Funct #	Description: Enter Whole Numbers Only		
(006)				

Description: Enter Whole Numbers Only	Funct#	(900) Total
60 - CAPITAL PROJECTS (CP)		
SUPPORT SERVICES (GP)	2000	" 一分为一种生活
Support Services - Business		
Facilities Acquisition & Construction Services	2530	0
Other Support Services - Business (Describe & Itemize)	2900	0
Total Support Services	2000	0
PAYMENTS 10 OTHER DIST & GOVIEUNITS (CP)	4000	ecard Share on
Payments to Other Dist & Govt Units (In-State)	4100	
Payments to Regular Programs	4110	0
Payment for Special Education Programs	4120	0
Payment for CTE Programs	4140	0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190	0
Total Payments to Other Districts & Govt Units	4000	0
PROVISION FOR CONTINGENCIES (CP)	6000	0
Total Direct Disbursements/Expenditures		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	İ	861

## 70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)		
INSTRUCTION (TF)	1000	
Regular Programs	1100	0
Tuition Payment to Charter Schools	1115	0
Pre-K Programs	1125	0
Special Education Programs (Functions 1200 - 1220)	1200	0
Special Education Programs Pre-K	1225	0
Remedial and Supplemental Programs K-12	1250	0
Remedial and Supplemental Programs Pre-K	1275	0
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	0
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	0
Truant Alternative & Optional Programs	1900	0
Pre-K Programs - Private Tuition	1910	0
Regular K-12 Programs Private Tuition	1911	0
Special Education Programs K-12 Private Tuition	1912	0
Special Education Programs Pre-K Tuition	1913	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	.0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0

0	7200	Total Support Services - Business
0	2200	Internal Services
0	7250 7260	Food Services
0	5220	Pupil Transportation Services
0	2550	Operation & Maintenance of Plant Services
0	2230	Facilities Acquisition & Construction Services
0	5250	Fiscal Services
0	SZZO	Direction of Business Support Services
	SSOO	Support Services - Business
0	2400	Total Support Services - School Administration
0	7490	Other Support Services - School Administration (Describe & Itemize)
0	2410	Office of the Principal Services
	2400	Support Services - School Administration
136,433	300 l	
EEP'9ET	5982	nobstrinimbA lsrenes - sectives thought lstor
0	7362	Risk Management and Claims Services Payments
0 .	7361	Claims Pald from Self Insurance Fund
0	7330	Special Area Administration Services
0	7370	Executive Administration Services
	Z300	Board of Education Services
		nojtenteinimbA lenena - seoivre Stroggu
0	2200	Total Support Services - Instructional Staff
0	7730	gnitsðī & Testing
0	7220 7210	Educational Media Services
	2200	Improvement of Instruction Services
		Support Services - Instructional Staff
0	2100	Total Support Services - Pupil
0	2150	Other Support Services - Pupils (Describe & Itemize)
0	2160	Speech Pathology & Audiology Services
0	2130	Psychological Services
0	0212	Health Services
0	OTTZ	Guidance Services
	2100	Support Services - Pupil Attendance & Social Work Services
		SUPPORT Services (UE)
0	7000 765	Pirotizurizeni lesor
0	1921	Truants Alternative() DE 140\partial at the Trivate Tr
0	1920	Bilingual Programs Private Tuition
0	1616	Gifted Programs Private Tuition
0	8161	Summer School Programs Private Tuition
0	4161	Interscholastic Programs Private Tuition
0	9161	Adult/Continuing Education Programs Private Tuition TTE Programs Private Tuition
		Adult/Continuing Education groups against agai
lstoT	# tonu #	Description: Enter Whole Numbers Only
(006)		

Description: Enter Whole Numbers Only		(900)
Cool plant and the conference of the cool plant and	Funct #	Total
Support Services - Central	2600	
Direction of Central Support Services	2610	C
Planning, Research, Development & Evaluation Services	2620	C
nformation Services	2630	(
Staff Services	2640	(
Data Processing Services	2660	(
Total Support Services - Central	2600	(
Other Support Services - Misc. (Describe & Itemize)	2900	(
Total Support Services	2000	136,433
COMMUNITY SERVICES (TF)	3000	(
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs	4110	(
Payments for Special Education Programs	4120	(
Payments for Adult/Continuing Education Programs	4130	(
Payments for CTE Programs	4140	(
Payments for Community College Programs	4170	(
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	(
Total Payments to Other Dist & Govt Units (In-State)	4100	(
Payments for Regular Programs - Tuition	4210	(
Payments for Special Education Programs - Tuition	4220	(
Payments for Adult/Continuing Education Programs - Tuition	4230	(
Payments for CTE Programs - Tuition	4240	(
Payments for Community College Programs - Tuition	4270	(
Payments for Other Programs - Tuition	4280	(
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	(
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	(
Payments for Regular Programs - Transfers	4310	(
Payments for Special Education Programs - Transfers	4320	(
Payments for Adult/Continuing Ed Programs - Transfers	4330	(
Payments for CTE Programs - Transfers	4340	(
Payments for Community College Program - Transfers	4370	(
Payments for Other Programs - Transfers	4380	(
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	(
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	(
Payments to Other Dist & Govt Units (Out of State)	4400	
Total Payments to Other Dist & Govt Units	4000	(
DEBT SERVICE (TF)	5000	
Debt Service - Interest on Short-Term Debt	3000	
Tax Anticipation Warrants	5110	(
Tax Anticipation Notes	5120	(
Corporate Personal Property Replacement Tax Anticipation Notes	5130	

Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		10°53
irect Disbursements/Expenditures		
SIONS FOR CONTINGENCIES (FP&S)	0009	
esivies 1de	0005	
d) (Describe & Itemize)	0085	
ervice - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal	2300	
ervice - Interest on Long-Term Debt	2500	
ebt Service - Interest on Short-Term Debt	00TS	
nterest on Short-Term Debt (Describe & Itemise)	OSTS	
icipation Warrants	OTTS	
ervice - Inferest on Short-Term Debt	OOTS	
PERVICE (FP&S)	2000	
ayments to Other Districts & Govt Units (FPS)	000b	
Programs (Describe & Itemize)	0617	
rts to Special Education Programs	4120	
zmergo19 relugaA ot str	OTTb	
еить то отнек districts & govt units (fp&s)	000b	
sesivaeS troqqu	2000	
Support Services - Misc. (Describe & Itemize)	2900	
szanizua - sozivież tropport	0052	
ion & Maintenance of Plant Service	7540	
ss Acquisition & Construction Services	7230	
rt Services - Business	5200	
ORT SERVICES (FP&S)	2000	
RE PREVENTION & SAFETY FUND (FP&S)		
(Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		) <u>/</u> E'ZT)
irect Disbursements/Expenditures		Et'9ET
SION FOR CONTINGENCIES (TF)	0009	
ebt Service	0005	
iervice - O'ther (Describe & Itemize)	0049	
d) (Describe & Itemize)		
Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal	0062	
iervice - Interest on Long-Term Debt	2200	
nterest or Short-Term Debt (Describe & Itemize)	OSTS	
sejscificates	0713	
Description: Enter Whole Numbers Only	# Joun4	(009) ls3oT

9/17/2025

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	MOODE
INVALLY CONTROL OF THE PROPERTY OF THE PROPERT	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 Tultion	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 Tultion	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
SUPPORTSERVICES(ED)	《2000景
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200

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

	T
Description: Enter Whole Numbers Only	Funct#
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT/SERV(GE(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)	###G6000###
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)	
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	Williams
	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

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

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

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

Payments for Regular Programs 4110 Payments for Special Education Programs 4120 Payments for CTE Programs 4140 Total Payments to Other Dist & Govt Units 4000  DEBT SERVICE (MR/SS) 5000  Debt Service - Interest on Short-Term Debt 5100  Tax Anticipation Warrants 5110  Tax Anticipation Notes 5120  Corporate Personal Prop Repl Tax Anticipation Notes 5130  State Aid Anticipation Certificates 5140  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service 5000  PROVISION FOR CONTINGENCIES (MR/SS) 56000  Total Direct Disbursements/Expenditures		
Risk Management and Claims Services Payments  Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Total Support Services - School Administration  Direction of Business Support Services  Direction of Business Support Services  Piscal Services  Direction of Business Support Services  Piscal Services  Pacilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  Cond Services  Cond Services  Total Support Services - Business  Support Services - Business  Support Services - Central  Direction of Central Support Services  Planning, Research, Development & Evaluation Services  Total Support Services  Catal Support Services  Data Processing Services  Total Support Services  Total Support Services  Catal Support Services  Data Processing Services  Total Support Services  Total Support Services  Data Processing Services  Total Support Services  Data Processing Services  Total Support Services - Misc. (Describe & Itemize)  Other Support Services - Misc. (Describe & Itemize)  Total Support Services  Payments for Regular Programs  Payments for Regular Programs  Payments for Regular Programs  Payments for CEP Programs  Total Payments to Other Dist & GOVTUNITS ((MR/SS))  Payments for CTE Programs  Total Payments to Other Dist & GOVTUNITS ((MR/SS))  Total Dayments to Other Dist & GOVTUNITS ((MR/SS))  Total Dayments for Other Programs  Payments for Teperonal Programs  Payments for Teperonal Programs  Payments for CTE Programs  Total Payments to Other Dist & GOVTUNITS ((MR/SS))  Total Debt Service - Interest on Short-Term Debt  Tax Anticipation Notes  Total Debt Service  State Ald Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service  Payments for Debt Distal Color Units State Ald Anticipation Certificates  Other Interest on Short-Term	Description: Enter Whole Numbers Only	Funct#
Risk Management and Claims Services Payments  Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Total Support Services - School Administration  Direction of Business Support Services  Direction of Business Support Services  Piscal Services  Direction of Business Support Services  Piscal Services  Pacilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Pupil Transportation Services  Cond Services  Cond Services  Total Support Services - Business  Support Services - Business  Support Services - Central  Direction of Central Support Services  Planning, Research, Development & Evaluation Services  Total Support Services  Catal Support Services  Data Processing Services  Total Support Services  Total Support Services  Catal Support Services  Data Processing Services  Total Support Services  Total Support Services  Data Processing Services  Total Support Services  Data Processing Services  Total Support Services - Misc. (Describe & Itemize)  Other Support Services - Misc. (Describe & Itemize)  Total Support Services  Payments for Regular Programs  Payments for Regular Programs  Payments for Regular Programs  Payments for CEP Programs  Total Payments to Other Dist & GOVTUNITS ((MR/SS))  Payments for CTE Programs  Total Payments to Other Dist & GOVTUNITS ((MR/SS))  Total Dayments to Other Dist & GOVTUNITS ((MR/SS))  Total Dayments for Other Programs  Payments for Teperonal Programs  Payments for Teperonal Programs  Payments for CTE Programs  Total Payments to Other Dist & GOVTUNITS ((MR/SS))  Total Debt Service - Interest on Short-Term Debt  Tax Anticipation Notes  Total Debt Service  State Ald Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service  Payments for Debt Distal Color Units State Ald Anticipation Certificates  Other Interest on Short-Term	Claims Paid from Self Insurance Fund	2361
Total Support Services - School Administration         2400           Support Services - School Administration         2410           Office of the Principal Services         2410           Other Support Services - School Administration (Describe & Itemize)         2490           Total Support Services - School Administration         2400           Support Services - Business         2500           Direction of Business Support Services         2510           Fiscal Services         2520           Facilities Acquisition & Construction Services         2530           Operation & Maintenance of Plant Service         2540           Pupill Transportation Services         2550           Food Services         2550           Internal Services         2550           Total Support Services - Business         2570           Support Services - Central         2600           Direction of Central Support Services         2610           Planning, Research, Development & Evaluation Services         2620           Staff Services         2640           Data Processing Services         2650           Total Support Services - Central         2660           Data Processing Services - Misc. (Describe & Itemize)         2690           Total Support Services - Central         2690<		2365
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Total Support Services - School Administration 2400  Support Services - Business 2500  Direction of Business Support Services 2510  Fiscal Services 2520  Facilities Acquisition & Construction Services 2530  Operation & Maintenance of Plant Service 2530  Operation & Maintenance of Plant Service 2540  Pupil Transportation Services 2550  Food Services 2550  Food Services 2550  Total Support Services - Business 2500  Support Services - Central 2570  Total Support Services - Central 2600  Direction of Central Support Services 2610  Planning, Research, Development & Evaluation Services 2630  Information Services 2630  Staff Services 2640  Data Processing Services 2640  Other Support Services - Central 2600  Other Support Services - Central 2600  Other Support Services - Central 2600  Other Support Services - Central 2600  Other Support Services - Central 2600  Other Support Services - Central 2600  COMMUNITY SERVICES (MR/SS) 263000  PAYMENTS TO OTHER (DIST) & GOVET UNITS ((MR/SS)) 4000  Payments for Regular Programs 4110  Payments for Special Education Programs 4140  Total Payments to Other Dist & Govt Units 5110  Tax Anticipation Notes 5120  Corporate Personal Prop Repl Tax Anticipation Notes 5110  Tax Anticipation Notes 5110  Total Direct Disbursements (Expenditures 5100  PROVISION FOR CONTINGENCIES (MR/SS) 5100  PROVISION FOR CONTINGENCIES (MR/SS) 5100  PROVISION FOR CONTINGENCIES (MR/SS) 5100  PROVISION FOR CONTINGENCIES (MR/SS) 5100  PROVISION FOR CONTINGENCIES (MR/SS) 5100  PROVISION FOR CONTINGENCIES (MR/SS) 5100  Total Direct Disbursements (Expenditures 5100)		2410
Support Services - Business Support Services 2510  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 2550  Internal Services 2550  Internal Services 2550  Internal Services 2550  Internal Services 2550  Support Services - Business 2550  Support Services - Central 2600  Direction of Central Support Services 2610  Planning, Research, Development & Evaluation Services 2620  Information Services 2620  Data Processing Services 2630  Staff Services 2640  Other Support Services - Central 2600  Other Support Services - Central 2600  Other Support Services - Central 2600  Other Support Services - Misc. (Describe & Itemize) 2600  Other Support Services - Misc. (Describe & Itemize) 2900  PAYMENTS NO OTHER DIST/& GOVT UNITS ((MR/SS)) 2000  PAYMENTS NO Special Education Programs 4110  Payments for Special Education Programs 4120  Payments for Special Education Programs 4120  Payments for CTE Programs 4120  Debt Service - Interest on Short-Term Debt 5100  ENSTER SERVICE ((MR/SS)) 5110  Tax Anticipation Notes 5130  State Ald Anticipation Certificates 5140  Other Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service Debt Service 5150	Other Support Services - School Administration (Describe & Itemize)	2490
Support Services - Business Support Services 2510  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 2550  Internal Services 2550  Internal Services 2550  Internal Services 2550  Internal Services 2550  Support Services - Business 2550  Support Services - Central 2600  Direction of Central Support Services 2610  Planning, Research, Development & Evaluation Services 2620  Information Services 2620  Data Processing Services 2630  Staff Services 2640  Other Support Services - Central 2600  Other Support Services - Central 2600  Other Support Services - Central 2600  Other Support Services - Misc. (Describe & Itemize) 2600  Other Support Services - Misc. (Describe & Itemize) 2900  PAYMENTS NO OTHER DIST/& GOVT UNITS ((MR/SS)) 2000  PAYMENTS NO Special Education Programs 4110  Payments for Special Education Programs 4120  Payments for Special Education Programs 4120  Payments for CTE Programs 4120  Debt Service - Interest on Short-Term Debt 5100  ENSTER SERVICE ((MR/SS)) 5110  Tax Anticipation Notes 5130  State Ald Anticipation Certificates 5140  Other Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service Debt Service 5150	Total Support Services - School Administration	2400
Direction of Business Support Services 2520 Fiscal Services 2520 Facilities Acquisition & Construction Services 2530 Operation & Maintenance of Plant Service 2540 Pupill Transportation Services 2550 Food Services 2550 Internal Services 2550 Internal Services 2550 Internal Services 2550 Internal Services 2550 Internal Services - Business 2550 Total Support Services - Central 2600 Direction of Central Support Services 2600 Direction of Central Support Services 2600 Planning, Research, Development & Evaluation Services 2630 Staff Services 2640 Planning Research, Development & Evaluation Services 2630 Staff Services 2660 Total Support Services - Central 2660 Total Support Services - Central 2660 Other Support Services - Misc. (Describe & Itemize) 2600 Other Support Services - Misc. (Describe & Itemize) 2600 Other Support Services - Misc. (Describe & Itemize) 2600 PAYMENTS TO OTHER DIST & GOVITUNITS (MR/SS) 2600 PAYMENTS TO OTHER DIST & GOVITUNITS (MR/SS) 2600 PAYMENTS TO Special Education Programs 4110 Payments for Regular Programs 4110 Payments for CTE Programs 4110 Total Payments to Other Dist & Govt Units 4000 DEBTISERVICES (MR/SS) 5000 Debt Service - Interest on Short-Term Debt 5100 Tax Anticipation Notes 5120 Corporate Personal Prop Repl Tax Anticipation Notes 5130 State Ald Anticipation Certificates 5140 Other Interest on Short-Term Debt (Describe & Itemize) 5150 Total Debt Service 5000 PROVISION FOR GONTINGENCIES (MR/SS) 5000 PROVISION FOR GONTINGENCIES (MR/SS) 5000 PROVISION FOR GONTINGENCIES (MR/SS) 5000		2500
Fiscal Services         2520           Facilities Acquisition & Construction Services         2530           Operation & Maintenance of Plant Service         2540           Pupil Transportation Services         2550           Food Services         2560           Internal Services         2570           Total Support Services - Business         2500           Support Services - Central         2600           Direction of Central Support Services         2610           Planning, Research, Development & Evaluation Services         2620           Information Services         2630           Staff Services         2640           Data Processing Services - Central         2660           Other Support Services - Misc. (Describe & Itemize)         2900           Total Support Services - Misc. (Describe & Itemize)         2900           COMMUNITY SERVICES (MR/SS)         23000           COMMUNITY SERVICES (MR/SS)         24000           Payments for Regular Programs         4110           Payments for Special Education Programs         4120           Payments for OTE Programs         4120           Payments for OTE Programs         4140           Total Payments to Other Dist & Govt Units         5000           Debt Service - Interest on Short-		2510
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 2570 Total Support Services - Central 2600 Direction of Central Support Services 2610 Planning, Research, Development & Evaluation Services 2620 Information Services 2620 Information Services 2630 Staff Services 2640 Data Processing Services 2660 Total Support Services 2660 Total Support Services 2660 Total Support Services 2660 Total Support Services 2660 Total Support Services 2660 Total Support Services - Misc. (Describe & Itemize) 2900 Total Support Services 3000 COMMUNITY SERVICES: (MR/SS) 3000 Payments for Regular Programs 4110 Payments for Regular Programs 4120 Payments for CTE Programs 4120 Payments for CTE Programs 4120 Total Payments to Other Dist & Govt Units 5100 Tax Anticipation Warrants 5110 Tax Anticipation Warrants 5110 Tax Anticipation Notes 5120 Corporate Personal Prop Repl Tax Anticipation Notes 5130 Total Debt Service - Interest on Short-Term Debt 6100 PROVISION FOR CONTINGENCIES (MR/SS) 5100 PROVISION FOR CONTINGENCIES (MR/SS) 5100 PROVISION FOR CONTINGENCIES (MR/SS) 5100 PROVISION FOR CONTINGENCIES (MR/SS) 5100 PROVISION FOR CONTINGENCIES (MR/SS) 5100 PROVISION FOR CONTINGENCIES (MR/SS) 5000		2520
Operation & Maintenance of Plant Services         2540           Pupil Transportation Services         2550           Food Services         2550           Internal Services         2570           Total Support Services - Business         2500           Support Services - Central         2600           Direction of Central Support Services         2610           Planning, Research, Development & Evaluation Services         2620           Information Services         2630           Staff Services         2660           Data Processing Services         2660           Total Support Services - Central         2600           Other Support Services - Misc. (Describe & Itemize)         2900           Total Support Services - Misc. (Describe & Itemize)         2900           COMMIUNITY SERVICES (MR/SS)         2000           COMMIUNITY SERVICES (MR/SS)         2000           PAYMENTS TO OTHER (DIST) & GOVITUNITS (MR/SS)         4000           Payments for Regular Programs         4110           Payments for Ter Programs         4120           Payments for CTE Programs         4140           Total Payments to Other Dist & Govt Units         5000           Debt Service - Interest on Short-Term Debt         5000           Corporate Personal Prop		2530
Pupil Transportation Services         2550           Food Services         2560           Internal Services         2570           Total Support Services - Business         2500           Support Services - Central         2600           Direction of Central Support Services         2610           Planning, Research, Development & Evaluation Services         2630           Information Services         2630           Staff Services         2640           Data Processing Services         2660           Total Support Services - Central         2600           Other Support Services - Misc. (Describe & Itemize)         2900           Total Support Services         2000           COMMIUNITY SERVICES (MR/SS)         23000           PAYMENTS (TO TOTHER (DIST) & GOUT UNITS ((MR/SS))         4000           Payments for Regular Programs         4110           Payments for Special Education Programs         4120           Payments to Other Dist & Govt Units         4000           DEBT SERVICE ((MR/SS))         5000           Debt Service - Interest on Short-Term Debt         5100           Tax Anticipation Warrants         5110           Tax Anticipation Certificates         5130           Other Interest on Short-Term Debt (Describe & Itemize) </td <td></td> <td>2540</td>		2540
Food Services 2550 Internal Services 2570 Total Support Services - Business 2500 Support Services - Central 2600 Direction of Central Support Services 2610 Planning, Research, Development & Evaluation Services 2630 Staff Services 2640 Data Processing Services 2660 Data Processing Services 2660 Total Support Services 2660 Total Support Services - Central 2600 Other Support Services - Misc. (Describe & Itemize) 2900 Total Support Services 2000 COMMUNITY SERVICES (MR/SS) 23000 PAYMENTS POORHER (DIST) & GOVTE UNITS (MR/SS) 4000 Payments for Regular Programs 4110 Payments for Special Education Programs 4120 Payments for CTE Programs 4140 Total Payments to Other Dist & Govt Units 4000 DEBT SERVICE (MR/SS) 5000 Debt Service - Interest on Short-Term Debt 5100 Tax Anticipation Warrants 5110 Tax Anticipation Certificates 5140 Other Interest on Short-Term Debt (Describe & Itemize) 5150 Total Debt Service 5000 PROVISION FOR GONTINGENCIES (MR/SS) 5150 Total Debt Service 5000 Total Direct Disbursements (Expenditures		2550
Total Support Services - Business   2500		2560
Support Services - Central   2600	Internal Services	2570
Support Services - Central         2600           Direction of Central Support Services         2610           Planning, Research, Development & Evaluation Services         2620           Information Services         2630           Staff Services         2660           Data Processing Services         2660           Total Support Services - Central         2600           Other Support Services - Misc. (Describe & Itemize)         2900           Total Support Services         2000           GOMMUNITY SERVICES (MR/SS)         23000           PAYMENTS TO OTHER DIST/& GOVT UNITS (MR/SS)         4000           Payments for Regular Programs         4110           Payments for CTE Programs         4140           Total Payments to Other Dist & Govt Units         4000           DEBT SERVICE (MR/SS)         5000           Debt Service - Interest on Short-Term Debt         5100           Tax Anticipation Warrants         5110           Tax Anticipation Notes         5120           Corporate Personal Prop Repl Tax Anticipation Notes         5130           State Aid Anticipation Certificates         5140           Other Interest on Short-Term Debt (Describe & Itemize)         5150           Total Debt Service         5000           PROVISION FOR	Total Support Services - Business	2500
Direction of Central Support Services 2610  Planning, Research, Development & Evaluation Services 2620  Information Services 2630  Staff Services 2640  Data Processing Services 2660  Total Support Services - Central 2600  Other Support Services - Misc. (Describe & Itemize) 2900  Total Support Services - Misc. (Describe & Itemize) 2900  Total Support Services 2000  GOMMUNITY SERVICES (MR/SS) 23000  PAYMENTS TO OTHER (DIST) & GOVT UNITS (MR/SS) 3000  PAYMENTS TO Fegular Programs 4110  Payments for Regular Programs 4110  Payments for CTE Programs 4140  Total Payments to Other Dist & Govt Units 4000  DEBT SERVICE (MR/SS) 5000  Debt Service - Interest on Short-Term Debt 5100  Tax Anticipation Warrants 5110  Tax Anticipation Notes 5120  Corporate Personal Prop Repl Tax Anticipation Notes 5130  State Ald Anticipation Certificates 5140  Other Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service 5000  PROVISION FOR GONTINGENCIES (MR/SS) 5000  DROVISION FOR GONTINGENCIES (MR/SS) 5000  Total Direct Disbursements/Expenditures		2600
Planning, Research, Development & Evaluation Services  Information Services  Staff Services  2640  Data Processing Services  Total Support Services - Central  Other Support Services - Misc. (Describe & Itemize)  Total Support Services - Misc. (Describe & Itemize)  Total Support Services - Misc. (Describe & Itemize)  Payments Services (MR/SS)  PAYMENTS (FOOTHER DIST) & GOVT UNITS (MIR/SS)  Payments for Regular Programs  4110  Payments for Special Education Programs  4120  Payments for CTE Programs  4140  Total Payments to Other Dist & Govt Units  DEBT SERVICE (MR/SS)  Debt Service - Interest on Short-Term Debt  Tax Anticipation Notes  Corporate Personal Prop Repl Tax Anticipation Notes  State Ald Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service  FOOD  PROVISION FOR CONTINGENCIES (MR/SS)  Total Debt Service  5000  PROVISION FOR CONTINGENCIES (MR/SS)		2610
Staff Services 2640  Data Processing Services 2660  Total Support Services - Central 2600  Other Support Services - Misc. (Describe & Itemize) 2900  Total Support Services - Misc. (Describe & Itemize) 2000  COMMUNITY SERVICES (MR/SS) 2000  PAYMENTS TO OTHER (DIST) & GOVT: UNITS (MR/SS) 24000  Payments for Regular Programs 4110  Payments for Special Education Programs 4120  Payments for CTE Programs 4140  Total Payments to Other Dist & Govt Units 4000  DEBT SERVICE (MR/SS) 5000  Debt Service - Interest on Short-Term Debt 5100  Tax Anticipation Warrants 5110  Tax Anticipation Notes 5120  Corporate Personal Prop Repl Tax Anticipation Notes 5130  State Ald Anticipation Certificates 5140  Other Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service 51500  PROVISION FOR CONTINGENCIES (MR/SS) 6000  Total Direct Disbursements/Expenditures		2620
Data Processing Services  Total Support Services - Central  Other Support Services - Misc. (Describe & Itemize)  Total Support Services  2000  Total Support Services  (COMMUNITY SERVICES:(MR/SS))  PAYMENTS TO OTHER(DIST/& GOVT: UNITS (MR/SS))  Payments for Regular Programs  4110  Payments for Special Education Programs  4120  Payments for CTE Programs  4140  Total Payments to Other Dist & Govt Units  DEBT SERVICE: (MR/SS))  Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants  5110  Tax Anticipation Notes  Corporate Personal Prop Repl Tax Anticipation Notes  State Ald Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service  PROVISION FOR CONTINGENCIES (MR/SS)  Total Direct Disbursements/Expenditures	Information Services	2630
Total Support Services - Central  Other Support Services - Misc. (Describe & Itemize)  Total Support Services  COMMUNITY SERVICES (MR/SS)  PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)  Payments for Regular Programs  Payments for Special Education Programs  Payments for CTE Programs  Total Payments to Other Dist & Govt Units  DEBT SERVICE (MR/SS)  Tax Anticipation Warrants  Tax Anticipation Notes  Corporate Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service  Total Debt Service  S000  PROVISION FOR CONTINGENCIES (MR/SS)  6000  Total Direct Disbursements/Expenditures	Staff Services	2640
Other Support Services - Misc. (Describe & Itemize)  Total Support Services  COMMUNITY: SERVICES (MR/SS)  PAYMENTS TO OTHER DIST; & GOVT-UNITS (MR/SS)  Payments for Regular Programs  Payments for Special Education Programs  Payments for CTE Programs  110  Total Payments to Other Dist & Govt Units  DEBT SERVICE: (MR/SS)  Tax Anticipation Warrants  Tax Anticipation Notes  Corporate Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service  Total Debt Service  Total Debt Service  S000  DROVISION FOR CONTINGENCIES (MR/SS)  6000  Total Direct Disbursements/Expenditures	Data Processing Services	2660
Total Support Services  COMMUNITY SERVICES (MR/SS)  PAYMENTS TO OTHER DIST & GOVT: UNITS (MR/SS)  Payments for Regular Programs  Payments for Special Education Programs  Payments for CTE Programs  1120  Payments for CTE Programs  4140  Total Payments to Other Dist & Govt Units  DEBT SERVICE (MR/SS)  Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants  5110  Tax Anticipation Notes  Corporate Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service  5000  PROVISION FOR GONTINGENCIES (MR/SS)  56000  Total Direct Disbursements/Expenditures	Total Support Services - Central	2600
Total Support Services 2000  (COMMUNITY: SERVICES: (MR/SS) 23000  (PAYMENTS: TO!OTHER: (DIST) & GOVITUNITS: ((MR/SS)) 24000  Payments for Regular Programs 41100  Payments for Special Education Programs 4120  Payments for CTE Programs 41400  Total Payments to Other Dist & Govt Units 4000  DEBT: SERVICE: (MR/SS) 25000  Debt Service - Interest on Short-Term Debt 5100  Tax Anticipation Warrants 5110  Tax Anticipation Notes 5120  Corporate Personal Prop Repl Tax Anticipation Notes 5130  State Aid Anticipation Certificates 5140  Other Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service 5000  Total Direct Disbursements/Expenditures	Other Support Services - Misc. (Describe & Itemize)	2900
PAYMENTS TO OTHER (DIST) & GOVIEUNITS ((MR/SS))  Payments for Regular Programs  4110  Payments for Special Education Programs  4120  Payments for CTE Programs  4140  Total Payments to Other Dist & Govt Units  4000  DEBT SERVICE ((MR/SS))  Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants  5110  Tax Anticipation Notes  Corporate Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service  PROVISION FOR CONTINGENCIES (MR/SS)  Total Direct Disbursements/Expenditures		2000
PAYMENTS TO OTHER (DIST) & GOVIEUNITS ((MR/SS))  Payments for Regular Programs  4110  Payments for Special Education Programs  4120  Payments for CTE Programs  4140  Total Payments to Other Dist & Govt Units  4000  DEBT SERVICE ((MR/SS))  Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants  5110  Tax Anticipation Notes  Corporate Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service  PROVISION FOR CONTINGENCIES (MR/SS)  Total Direct Disbursements/Expenditures	COMMUNITY SERVICES (MR/SS)	<b>9</b> 23000 ≈
Payments for Regular Programs 4110 Payments for Special Education Programs 4120 Payments for CTE Programs 4140 Total Payments to Other Dist & Govt Units 4000 DEBT SERVICE (MR/SS) 5000 Debt Service - Interest on Short-Term Debt 5100 Tax Anticipation Warrants 5110 Tax Anticipation Notes 5120 Corporate Personal Prop Repl Tax Anticipation Notes 5130 State Aid Anticipation Certificates 5140 Other Interest on Short-Term Debt (Describe & Itemize) 5150 Total Debt Service 5000 PROVISION FOR GONTINGENCIES (MR/SS) 6000 Total Direct Disbursements/Expenditures		4000
Payments for Special Education Programs 4120 Payments for CTE Programs 4140  Total Payments to Other Dist & Govt Units 4000  DEBT SERVICE (MR/SS) 5000  Debt Service - Interest on Short-Term Debt 5100  Tax Anticipation Warrants 5110  Tax Anticipation Notes 5120  Corporate Personal Prop Repl Tax Anticipation Notes 5130  State Aid Anticipation Certificates 5140  Other Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service 5000  PROVISION FOR GONTINGENCIES (MR/SS) 6000  Total Direct Disbursements/Expenditures		4110
Payments for CTE Programs 4140  Total Payments to Other Dist & Govt Units 4000  DEBT SERVICE (MR/SS) 5000  Debt Service - Interest on Short-Term Debt 5100  Tax Anticipation Warrants 5110  Tax Anticipation Notes 5120  Corporate Personal Prop Repl Tax Anticipation Notes 5130  State Aid Anticipation Certificates 5140  Other Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service 5000  PROVISION FOR GONTINGENCIES (MR/SS) 6000  Total Direct Disbursements/Expenditures		4120
DEBT SERVICE (MR/SS)  Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants  Tax Anticipation Notes  Corporate Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service  PROVISION FOR CONTINGENCIES (MR/SS)  Total Direct Disbursements/Expenditures		4140
Debt Service - Interest on Short-Term Debt     5100       Tax Anticipation Warrants     5110       Tax Anticipation Notes     5120       Corporate Personal Prop Repl Tax Anticipation Notes     5130       State Aid Anticipation Certificates     5140       Other Interest on Short-Term Debt (Describe & Itemize)     5150       Total Debt Service     5000       PROVISION FOR CONTINGENCIES (MR/SS)     6000       Total Direct Disbursements/Expenditures	Total Payments to Other Dist & Govt Units	4000
Debt Service - Interest on Short-Term Debt     5100       Tax Anticipation Warrants     5110       Tax Anticipation Notes     5120       Corporate Personal Prop Repl Tax Anticipation Notes     5130       State Aid Anticipation Certificates     5140       Other Interest on Short-Term Debt (Describe & Itemize)     5150       Total Debt Service     5000       PROVISION FOR CONTINGENCIES (MR/SS)     6000       Total Direct Disbursements/Expenditures	DEBT SERVICE (MR/SS)	<b>5000</b> ±
Tax Anticipation Notes 5120  Corporate Personal Prop Repl Tax Anticipation Notes 5130  State Aid Anticipation Certificates 5140  Other Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service 5000  IPROVISION FOR CONTINGENCIES (MR/SS) 6000  Total Direct Disbursements/Expenditures		5100
Corporate Personal Prop Repl Tax Anticipation Notes 5130 State Aid Anticipation Certificates 5140 Other Interest on Short-Term Debt (Describe & Itemize) 5150 Total Debt Service 5000 PROVISION FOR CONTINGENCIES (MR/SS) 6000 Total Direct Disbursements/Expenditures	Tax Anticipation Warrants	5110
State Ald Anticipation Certificates 5140  Other Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service 5000  PROVISION FOR CONTINGENCIES (MR/SS) 6000  Total Direct Disbursements/Expenditures	Tax Anticipation Notes	5120
Other Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service 5000  PROVISION FOR CONTINGENCIES (MR/SS) 66000  Total Direct Disbursements/Expenditures	Corporate Personal Prop Repl Tax Anticipation Notes	5130
Total Debt Service 5000 PROVISION FOR CONTINGENCIES (MR/SS) Total Direct Disbursements/Expenditures	State Aid Anticipation Certificates	5140
PROVISION FOR GONTINGENCIES (MR/SS)  Total Direct Disbursements/Expenditures		5150
Total Direct Disbursements/Expenditures	Total Debt Service	5000
Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (MR/SS)	6000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

1914

1915

	Funct #
60 - CAPITAL PROJECTS (CP)	
SUPPORT SERVICES (CP)	2000
Support Services - Business	
Facilities Acquisition & Construction Services	2530
Other Support Services - Business (Describe & Itemize)	2900
Total Support Services	2000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190
Total Payments to Other Districts & Govt Units	4000
PROVISION FOR CONTINGENCIES (CP)	6000
Total Direct Disbursements/Expenditures	etti un same um nue mis assi la municipi in aprace
70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)	
(NICTOLICTION) (TC)	
INSTRUCTION (TF)	1000
Regular Programs	1000 1100
Regular Programs Tuition Payment to Charter Schools	
Regular Programs	1100
Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1100 1115
Regular Programs Tuition Payment to Charter Schools Pre-K Programs	1100 1115 1125 1200 1225
Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1100 1115 1125 1200 1225 1250
Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1100 1115 1125 1200 1225
Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1100 1115 1125 1200 1225 1250
Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1100 1115 1125 1200 1225 1250
Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1100 1115 1125 1200 1225 1250 1275 1300
Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400
Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650
Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700
Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650
Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700
Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800
Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900
Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900

Remedial/Supplemental Programs K-12 Private Tuition

Remedial/Supplemental Programs Pre-K Private Tuition

Special Education Programs Pre-K Tuition

100 may 100 may 100 may 100 may 100 may 100 may 100 may 100 may 100 may 100 may 100 may 100 may 100 may 100 ma	
2200	seanizua - sasivaes troqques letol
7570	nternal Services
7200	Food Services
7220	sepives notations liquq
7240	Operation & Maintenance of Plant Services
7230	Facilities Acquisition & Construction Services
7270	Fiscal Services
7270	Direction of Business Support Services
7200	Services - Business
2400	nottastainimbA loodo2 - seoivie2 troqqu2 latoT
7490	Other Support Services - School Administration (Describe & Itemize)
2410	Office of the Principal Services
2400	Services - School Administration
2300	Total Support Services - General Administration
<b>5982</b>	Risk Management and Claims Services Payments
7361	Claims Paid from Self Insurance Fund
7330	Special Area Administration Services
7320	Executive Administration Services
SEZ	Board of Education Services
Z300	nojtertsinimbA lenenae - secivies troppus
2200	Total Support Services - Instructional Staff
2230	gniteal & SammerseaseA
2220	Educational Media Services
2210	Improvement of Instruction Services
2200	Support Services - Instructional Staff
STOO	liqu9 - sezivices - Pupil
2190	Other Support Services - Pupils (Describe & Itemize)
STZO	Speech Pathology & Audiology Services
2740	Psychological Services
2130	Health Services
2120	Guidance Services
STTO	Attendance & Social Work Services
STOO	anbbor services - Publi
_000Z	SUPRORTS ERVICES ((TE))
T000	ALrocitoriteri lastori
1922	incition at swing among page 1 of the marger
1761	Bilingual Programs Private Tuition
1920	Gifted Programs Private Tuition
6 <b>T</b> 6 <b>T</b>	Summer School Programs Private Tultion
8161	Interscholastic Programs Private Tuition
<b>4161</b>	CTE Programs Private Tuition
9161	Adult/Continuing Education Programs Private Tuition
# tonuन	Description: Enter Whole Numbers Only

OETS	Corporate Personal Property Replacement Tax Anticipation Notes
2750	zaton noiteqioinnA xsT
OTTS	zaneniew warrants
CONTRACTOR OF THE SECTION	Debt Service - Interest on Short-Term Debt
0005	DEBT SERVICE (TF)
0001	Total Payments to Other Dist & Govt Units
0044	Payments to Other Dist & Govt Units (Out of State)
4300	Total Payments to Other Dist & Govt Units-Transfers (In State)
4390	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)
4380	Payments for Other Programs - Transfers
0/54	Payments for Community College Program - Transfers
4340	Payments for CTE Programs - Transfers
4330	Payments for Adult/Continuing Ed Programs - Transfers
4320	Payments for Special Education Programs - Transfers
4310	Payments for Regular Programs - Transfers
0020	Total Payments to Other Dist & Govt Units - Tuition (In State)
0677	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)
4280	Payments for Other Programs - Tuition
0724	Payments for Community College Programs - Tuition
0724	Payments for CTE Programs - Tuition
4530	Payments for Adult/Continuing Education Programs - Tuition
4220	Payments for Special Education Programs - Tuition
4210	Payments for Regular Programs - Zuition
0017	Total Payments to Other Dist & Govt Units (In-State)
0614	Other Payments to In-State Govt Units - Programs (Describe & Itemize)
0/17	Payments for Community College Programs
0110	Payments for CTE Programs
0514	Payments for Adult/Continuing Education Programs
4150	Payments for Special Education Programs
OTTb	Pamments for Regular Programs
4700	Payments to Other Dist & Govt Units (In-State)
0000	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)
3000	COMMUNITY SERVICES (TF)
2000	Total Support Services
7900	Other Support Services - Misc. (Describe & Itemize)
7600	Total Support Services - Central
7660	Sacivies Services
7640	Staff Services
7630	Information Services
7620	Planning, Research, Development & Evaluation Services
5610	Direction of Central Support Services
Se00	Support Services - Central
#:unct #	Description: Enter Whole Numbers Only

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

9/17/2025

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	
INSTRUCTION (ED) CHERK SALES OF THE STATE OF	Section 2
43	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 Tultion	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 Tultion	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Student Activity Fund Expenditures	1999
Total Instruction14 (Without Student Activity Funds 1999)	1000
Total Instruction (With Student Activity Funds 1999)	1000
SUPPORT SERVICES([ED]) PROPERTY OF THE PROPERT	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200

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

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

**Facilities Acquisition & Construction Services** 

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

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Description: circl vende ivaliness Only	Funct #
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	2000
PROVISION FOR CONTINGENCIES (DS)	0009
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
40 - TRANSPORTATION FUND (TR)	
SUPPORT SERVICES (TR)	2000
Support Services - Pupils	2100
Other Support Services - Pupils (Describe & Itemize)	2190
Support Services - Business	
Pupil Transportation Services	2550
Other Support Services - Business (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TR)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Program	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400
Total Payments to Other Dist & Govt Units	4000
2000	2000
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
Called and Com Town Balls	

Description: Enter Whole Numbers Only	Funct #
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TR)	6000
Total Direct Disbursements/Expenditures	~~~

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
nterscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Total Instruction	1000
SUPPORT SERVICES (MR/SS)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
mprovement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320

<del></del>	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
Will I was a second of the sec	Total Direct Disbursements/Expenditures
0009	BROVISION FOR CONTINGENCIES (MR/SS)
0005	Total Debt Service
OSTS	Other Interest on Short-Term Debt (Describe & Itemize)
2140	State Aid Anticipation Certificates
0813	Corporate Personal Prop Repl Tax Anticipation Notes
OZTS	salon Notes
OTTS	Tax Anticipation Warrants
2700	Debt Service - Interest on Short-Term Debt
0005	DEBLZEKNICE (MK/ZZ)
4000	Total Payments to Other Dist & Govt Units
4140	Payments for CTE Programs
4150	Payments for Special Education Programs
0110	Payments for Regular Programs
-0005	PAYMENTS/TO OTHER DISTER/GOVI: UNITS (MR/SS)
<b>≟3000</b> £	COMMINITA/SERVICES((MR/SS))
2000	rotal Support Services
006Z	Other Support Services - Misc. (Describe & Itemize)
2000	Total Support Services - Central
7660	Data Processing Services
7640	Staff Services
7630	Information Services
7620	Planning, Research, Development & Evaluation Services
7610	Direction of Central Support Services
Ze00	Support Services - Central
7200	Total Support Services - Business
2570	Internal Services
7260	Food Services
7220	Pupil Transportation Services
7240	Operation & Maintenance of Plant Service
7230	Facilities Acquisition & Construction Services
7520	Fiscal Services
7270	Direction of Business Support Services
	Support Services - Business
2400	noits:15inimbA looris - 25iv192 tropqu2 lstoT
7480	Other Support Services - School Administration (Describe & Itemise)
2410	Office of the Principal Services
2400	notissizinimbA loods2 - Services
2300	notsantzinimbA langen - seovices - troqqu2 latoT
7365	Risk Management and Claims Services Payments
Z397	Claims Paid from Self Insurance Fund
# tonu4	Description: Enter Whole Numbers Only

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

Remedial/Supplemental Programs Pre-K Private Tuition

Description: Enter Whole Numbers Only	Funct#
Adult (Costinuin Ed )	
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition Interscholastic Programs Private Tuition	1917
Summer School Programs Private Tuition	1918
Gifted Programs Private Tuition	1919 1920
Bilingual Programs Private Tuition	1920
Truants Alternative/Opt Ed Programs Private Tuition	1922
Total instruction14	1000
SUPPORT SERVICES ((TE))	
Support Services - Pupil	
Attendance & Social Work Services	2100 2110
Guidance Services	2110
Health Services	2120
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500

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	runct #
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TF)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TF)	2000
Debt Service - Interest on Short-Term Debt	
lax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Replacement Tay Anticipation Notes	0011

State Aid Anticipation Certificates Other Interest or Short-Term Debt (Describe & Itemize) Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize) Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize) Debt Service - Other (Describe & Itemize) Debt Service - Other (Describe & Itemize) Total Debt Service Sooo PROVISION FOR CONTINGENCIES (TF) 6000 PROVISION FOR CONTINGENCIES (TF) Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  Support Services - Business Support Services (FP&S) Support Services - Business Facilities Acquisition & Construction Services Defacilities Acquisition & Construction Services Departion & Maintenance of Plant Service Total Support Services - Misc. (Describe & Itemize) Total Support Services - Misc. (Describe & Itemize) Total Support Services - Misc. (Describe & Itemize) Total Support Services Departments to Segular Programs Aution Payments to Regular Programs Aution Payments to Regular Programs Aution Departments to Other Districts & Govt Units (FPS) Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Sooo Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize) Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize) Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize) Total Diet Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize) Total Diet Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	Por Juliano Franco Whale Numbers Only	
Other Interest or Short-Term Debt (Describe & Itemize)  Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Debt Service - Other (Describe & Itemize)  Total Debt Service - Other (Describe & Itemize)  Debt Service - Other (Describe & Itemize)  Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  Support Services - Business  Support Services - Business  Support Services - Business  Dether Support Services - Business  Other Support Services - Misc. (Describe & Itemize)  Total Support Services - Misc. (Describe & Itemize)  Total Support Services - Misc. (Describe & Itemize)  Payments to Regular Programs  Auditor Payments to In-State Govt Units - Programs (Describe & Itemize)  Total Payments to Other Districts & Govt Units (FPS)  Debt Service - Interest on Short-Term Debt  Total Payments to Other Districts & Govt Units (FPS)  Debt Service - Interest on Short-Term Debt  Support Service - Interest on Short-Term Debt  Debt Service - Interest on Short-Term Debt  Support Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retried) (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt  Support Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retried) (Describe & Itemize)  Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retried) (Describe & Itemize)  Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retried) (Describe & Itemize)  Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retried) (Describe & Itemize)  Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retried) (Describe & Itemize)	Description: Enter Whole Numbers Only	Funct#
Other Interest or Short-Term Debt (Describe & Itemize)  Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Debt Service - Other (Describe & Itemize)  Debt Service - Other (Describe & Itemize)  Total Debt Service  PROVISION FOR CONTINIGENCIES (TF)  Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  SUPPORT SERVICES (FP&S)  Support Services - Business  2500  Facilities Acquisition & Construction Services  Other Support Services - Business  2500  Other Support Services - Misc. (Describe & Itemize)  Total Support Services - Misc. (Describe & Itemize)  Total Support Services - Misc. (Describe & Itemize)  Payments to Regular Programs  4110  Payments to Regular Programs  Other Payments to In-State Govt Units - Programs (Describe & Itemize)  Total Payments to Other Districts & Govt Units (FPS)  Debt Service - Interest on Short-Term Debt  5100  Debt Service - Interest on Short-Term Debt  5200  Debt Service - Interest on Short-Term Debt  5200  Debt Service - Interest on Short-Term Debt  5200  Debt Service - Interest on Short-Term Debt  5200  Debt Service - Interest on Short-Term Debt  5200  Debt Service - Interest on Short-Term Debt  5200  Debt Service - Interest on Short-Term Debt  5200  Debt Service - Interest on Short-Term Debt  5200  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retried) (Describe & Itemize)  Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retried) (Describe & Itemize)  Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retried) (Describe & Itemize)  Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retried) (Describe & Itemize)	State Aid Anticipation Certificates	5140
Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Debt Service - Other (Describe & Itemize)  Total Debt Service - Other (Describe & Itemize)  Total Debt Service  PROVISION FOR CONTINGENCIES (TF)  Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S)  SUPPORT SERVICES (FP&S)  Coperation & Maintenance of Plant Services  Deficilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  Other Support Services - Business  2500  Other Support Services - Misc. (Describe & Itemize)  Total Support Services - Misc. (Describe & Itemize)  Total Support Services  Payments to Regular Programs  Payments to Regular Programs  4110  Payments to Special Education Programs  (Describe & Itemize)  Other Payments to Other Districts & Govt Units (FPS)  DEBT SERVICE (FP&S)  DEBT SERVICE (FP&S)  Debt Service - Interest on Short-Term Debt  Total Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	Other Interest or Short-Term Debt (Describe & Itemize)	
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)   5400		
Debt Service - Other (Describe & Itemize)  Total Debt Service  PROVISION FOR CONTINGENCIES (TF)  Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S)  SUPPORT SERVICES (FP&S)  Support Services - Business  2500  Facilities Acquisition & Construction Services  2540  Total Support Services - Business  2500  Other Support Services - Business  2500  Other Support Services - Misc. (Describe & Itemize)  Total Support Services - Misc. (Describe & Itemize)  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)  Advocate of the Service of Service o	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal	
Total Debt Service   5000   PROVISION FOR CONTINGENCIES (TF)   6000   Total Direct Disbursements/Expenditures   Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures   90 - FIRE PREVENTION & SAFETY FUND (FP&S)   SUPPORT SERVICES (FP&S)   2000   Support Services - Business   2500   Facilities Acquisition & Construction Services   2530   Operation & Maintenance of Plant Service   2540   Total Support Services - Business   2500   Other Support Services - Misc. (Describe & Itemize)   2900   Total Support Services - Misc. (Describe & Itemize)   2000   PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)   4000   Payments to Regular Programs   4110   Payments to Special Education Programs   4120   Other Payments to In-State Govt Units - Programs (Describe & Itemize)   4190   Total Payments to Other Districts & Govt Units (FPS)   4000   DEBT SERVICE (FP&S)   5000   DEBT SERVICE (FP&S)   5000   Debt Service - Interest on Short-Term Debt   5100   Tax Anticipation Warrants   5110   Other Interest on Short-Term Debt   5200   Debt Service - Interest on Long-Term Debt   5200   Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)   5300   Retired) (Describe & Itemize)   5000   Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)   5000   Total Direct Disbursements/Expenditures   5000   Total Direct Disbursements/Expenditures   5000   Total Direct Disbursements/Expenditures   5000   Total Direct Disbursements/Expenditures   5000   Total Direct Disbursements/Expenditures   5000   Total Direct Disbursements/Expenditures   5000   Total Direct Disbursements/Expenditures   5000   Total Direct Disbursements/Expenditures   5000   Total Direct Disbursements/Expenditures   5000   Total Direct Disbursements/Expenditures   5000   Total Direct Disbursements/Expenditures   5000   Total Direct Disbursements/Expenditures   5000   Total Direct Disbursements/Expenditures   5000   Total Direct Disburseme		5300
PROVISION FOR CONTINGENCIES (TF) 6000  Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S) 2000  Support Services - Business 2500  Facilities Acquisition & Construction Services 2530  Operation & Maintenance of Plant Service 2540  Total Support Services - Business 2500  Other Support Services - Misc. (Describe & Itemize) 2900  Total Support Services - Misc. (Describe & Itemize) 2900  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) 4000  Payments to Regular Programs 4110  Payments to Special Education Programs (Describe & Itemize) 4190  Total Payments to In-State Govt Units - Programs (Describe & Itemize) 4190  Total Payments to Other Districts & Govt Units (FPS) 5000  DEBT SERVICE (FP&S) 5000  Debt Service - Interest on Short-Term Debt 5100  Total Debt Service - Interest on Long-Term Debt 5200  Debt Service - Interest on Long-Term Debt 5200  PROVISIONS FOR CONTINGENCIES (FP&S) 5000  Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize) 5000  Total Debt Service - Interest on Short-Term Debt 5000  PROVISIONS FOR CONTINGENCIES (FP&S) 6000		5400
Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S) 2000  Support Services - Business 2530  Operation & Maintenance of Plant Service 2540  Total Support Services - Business 2500  Other Support Services - Business 2500  Other Support Services - Misc. (Describe & Itemize) 2900  Total Support Services - Misc. (Describe & Itemize) 2900  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 (FP&S) 5000  Debt Service - Interest on Short-Term Debt 5100  Total Debt Service - Interest on Short-Term Debt 5500  Debt Service - Interest on Long-Term Debt 5500  Pebt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt 5000  PROVISIONS FOR CONTINGENCIES (FP&S) 5000  Total Direct Disbursements/Expenditures	Total Debt Service	5000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S) 2000  Support Services - Business 2500  Facilities Acquisition & Construction Services 2530  Operation & Maintenance of Plant Service 2540  Total Support Services - Business 2500  Other Support Services - Business 2500  Other Support Services - Misc. (Describe & Itemize) 2900  Total Support Services - Misc. (Describe & Itemize) 2900  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 Long-Term Debt 5200  Debt Service - Interest on Long-Term Debt 5200  Pebt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize) 5300  PROVISIONS FOR CONTINGENCIES (FP&S) 6000  Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (TF)	6000
90 - FIRE PREVENTION & SAFETY FUND (FP&S)  SUPPORT SERVICES (FP&S)  2000  Support Services - Business  2500  Facilities Acquisition & Construction Services  2540  Operation & Maintenance of Plant Service  2540  Total Support Services - Business  2500  Other Support Services - Misc. (Describe & Itemize)  Total Support Services - Misc. (Describe & Itemize)  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)  4000  Payments to Regular Programs  4110  Payments to Special Education Programs (Describe & Itemize)  Total Payments to In-State Govt Units - Programs (Describe & Itemize)  Total Payments to Other Districts & Govt Units (FPS)  4000  DEBT SERVICE (FP&S)  Debt Service - Interest on Short-Term Debt  5100  Total Debt Service - Interest on Short-Term Debt  55100  Debt Service - Interest on Long-Term Debt  Debt Service - Interest on Long-Term Debt  5200  PROVISIONS FOR CONTINGENCIES (FP&S)  6000  Total Direct Disbursements/Expenditures	Total Direct Disbursements/Expenditures	
SUPPORT SERVICES (FP&S) 2000 Support Services - Business 2500 Facilities Acquisition & Construction Services 2530 Operation & Maintenance of Plant Service 2540 Total Support Services - Business 2500 Other Support Services - Misc. (Describe & Itemize) 2900 Total Support Services - Misc. (Describe & Itemize) 2900 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 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize) 5300 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 Total Direct Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
SUPPORT SERVICES (FP&S) 2000 Support Services - Business 2500 Facilities Acquisition & Construction Services 2530 Operation & Maintenance of Plant Service 2540 Total Support Services - Business 2500 Other Support Services - Misc. (Describe & Itemize) 2900 Total Support Services - Misc. (Describe & Itemize) 2900 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 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize) 5300 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 Total Direct Disbursements/Expenditures	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	
Support Services - Business 2530  Facilities Acquisition & Construction Services 2530  Operation & Maintenance of Plant Service 2540  Total Support Services - Business 2500  Other Support Services - Misc. (Describe & Itemize) 2900  Total Support Services - Misc. (Describe & Itemize) 2900  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 5200  Debt Service - Interest on Short-Term Debt 5200  Debt Service - Interest on Short-Term Debt 5200  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize) 5300  Total Debt Service  PROVISIONS FOR CONTINGENCIES (FP&S) 6000  Total Direct Disbursements/Expenditures		2000
Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service  12540  Total Support Services - Business  2500  Other Support Services - Misc. (Describe & Itemize)  Total Support Services  2000  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)  Payments to Regular Programs  4110  Payments to Special Education Programs  Other Payments to In-State Govt Units - Programs (Describe & Itemize)  Total Payments to Other Districts & Govt Units (FPS)  DEBT SERVICE (FP&S)  DEBT SERVICE (FP&S)  Total Debt Service - Interest on Short-Term Debt  Total Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Short-Term Debt  Total Debt Service - Interest on Short-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service  FROVISIONS FOR CONTINGENCIES (FP&S)  Total Direct Disbursements/Expenditures		
Total Support Services - Business  Other Support Services - Misc. (Describe & Itemize)  Total Support Services  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)  Payments to Regular Programs  4110  Payments to Special Education Programs  Other Payments to In-State Govt Units - Programs (Describe & Itemize)  Total Payments to Other Districts & Govt Units (FPS)  DEBT SERVICE (FP&S)  Debt Service - Interest on Short-Term Debt  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service  PROVISIONS FOR CONTINGENCIES (FP&S)  Total Direct Disbursements/Expenditures	Facilities Acquisition & Construction Services	
Other Support Services - Misc. (Describe & Itemize)  Total Support Services  PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)  Payments to Regular Programs  Payments to Special Education Programs  Other Payments to In-State Govt Units - Programs (Describe & Itemize)  Total Payments to Other Districts & Govt Units (FPS)  DEBT SERVICE (FP&S)  Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Short-Term Debt  Total Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service  PROVISIONS FOR CONTINGENCIES (FP&S)  Total Direct Disbursements/Expenditures	Operation & Maintenance of Plant Service	2540
Total Support Services   2000	Total Support Services - Business	2500
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)  Payments to Regular Programs  Payments to Special Education Programs  Other Payments to In-State Govt Units - Programs (Describe & Itemize)  Total Payments to Other Districts & Govt Units (FPS)  DEBT SERVICE (FP&S)  Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service  PROVISIONS FOR CONTINGENCIES (FP&S)  Total Direct Disbursements/Expenditures	Other Support Services - Misc. (Describe & Itemize)	2900
Payments to Regular Programs  Payments to Special Education Programs  Other Payments to In-State Govt Units - Programs (Describe & Itemize)  Total Payments to Other Districts & Govt Units (FPS)  DEBT SERVICE (FP&S)  Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service  PROVISIONS FOR CONTINGENCIES (FP&S)  Total Direct Disbursements/Expenditures	Total Support Services	2000
Payments to Regular Programs 4110 Payments to Special Education Programs 4120 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 1 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) Total Debt Service - Interest on Short-Term Debt 5100 Debt Service - Interest on Short-Term Debt 5100 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize) Total Debt Service PROVISIONS FOR CONTINGENCIES (FP&S) 6000 Total Direct Disbursements/Expenditures	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000
Other Payments to In-State Govt Units - Programs (Describe & Itemize)  Total Payments to Other Districts & Govt Units (FPS)  DEBT SERVICE (FP&S)  Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service  PROVISIONS FOR CONTINGENCIES (FP&S)  Total Direct Disbursements/Expenditures	Payments to Regular Programs	
Total Payments to Other Districts & Govt Units (FPS)   4000     DEBT SERVICE (FP&S)   5000     Debt Service - Interest on Short-Term Debt   5100     Tax Anticipation Warrants   5110     Other Interest on Short-Term Debt (Describe & Itemize)   5150     Total Debt Service - Interest on Short-Term Debt   5100     Debt Service - Interest on Long-Term Debt   5200     Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)   5300     Total Debt Service   5000     PROVISIONS FOR CONTINGENCIES (FP&S)   6000     Total Direct Disbursements/Expenditures	Payments to Special Education Programs	4120
DEBT SERVICE (FP&S) 5000  Debt Service - Interest on Short-Term Debt 5100  Tax Anticipation Warrants 5110  Other Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt 5100  Debt Service - Interest on Long-Term Debt 5200  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize) 5300  Retired) (Describe & Itemize) 5000  PROVISIONS FOR CONTINGENCIES (FP&S) 6000  Total Direct Disbursements/Expenditures	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service  PROVISIONS FOR CONTINGENCIES (FP&S)  Total Direct Disbursements/Expenditures	Total Payments to Other Districts & Govt Units (FPS)	4000
Tax Anticipation Warrants  Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service  PROVISIONS FOR CONTINGENCIES (FP&S)  Total Direct Disbursements/Expenditures	DEBT SERVICE (FP&S)	5000
Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt  Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service  PROVISIONS FOR CONTINGENCIES (FP&S)  Total Direct Disbursements/Expenditures	Debt Service - Interest on Short-Term Debt	5100
Total Debt Service - Interest on Short-Term Debt 5100  Debt Service - Interest on Long-Term Debt 5200  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service 5000  PROVISIONS FOR CONTINGENCIES (FP&S) 6000  Total Direct Disbursements/Expenditures	Tax Anticipation Warrants	5110
Debt Service - Interest on Long-Term Debt 5200  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize) 5300  Total Debt Service 5000  PROVISIONS FOR CONTINGENCIES (FP&S) 6000  Total Direct Disbursements/Expenditures	Other Interest on Short-Term Debt (Describe & Itemize)	5150
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)  Total Debt Service 5000  PROVISIONS FOR CONTINGENCIES (FP&S) 6000  Total Direct Disbursements/Expenditures	Total Debt Service - Interest on Short-Term Debt	5100
Retired) (Describe & Itemize)  Total Debt Service  PROVISIONS FOR CONTINGENCIES (FP&S)  Total Direct Disbursements/Expenditures	Debt Service - Interest on Long-Term Debt	5200
Total Debt Service 5000 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 Total Direct Disbursements/Expenditures		5300
Total Direct Disbursements/Expenditures	[	5000
	PROVISIONS FOR CONTINGENCIES (FP&S)	6000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

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

	Revenue Check:	ок					
	Expenditure Check:	ОК					
Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expondituros Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
K	1190	\$ 60,000	Recapture Tax Levy	10-2190			ОК
K	1290			10-2490			ОК
К	1614			10-2900	\$ 3,20	Title I Support Services - General Supplies	ОК
K	1690			10-4190 10-4290			ОК
K	1790			10-4290			ОК
К	1819			10-4390			ОК
K	1829			10-4400			OK
K	1890			10-5150			OK
K	1993			20-2190			ОК
К	1999	\$ 40,000	Retiree Insurance Payments	20-2900			ОК
К	2300			20-4190			OK
K	3099			20-4400			OK
K	3199			20-4400			OK
K	3299			30-4190			ОК
K	3499			30-5150			OK
К	3599			30-5100	\$ 1,400,00	00 Bond Principal Payments	OK
К	3999			30-5300		18 Lease Payments	OK
K	4009			40-2190	\$ 0,0.	Lease Paymonts	
K	4090			40-2900			OK
K	4199			40-2900 40-4190			OK
K K	4299			40-4190			ОК
K	4399			40-4400			OK
K	4499			40-5150			OK
K	4699			40-5300 40-5400			- OK
K	4799			(2)			OK
K				50-2190			OK
<u> </u>	4998			50-2490			OK
				50-2900			ОК
				50-5150			ОК
				60-2900			ОК
				60-4190			ОК
				80-2190			ОК
				80-2490			ОК
				80-2900			ОК
				80-4190			ОК
				80-4290			OK
				80-4390			ОК
	20			80-4400			ОК
	*			80-5150			ок
				80-5300			ОК
				80-5400			ок
				90-2900	1		OK
				90-4190			OK .
				90-5150			ОК
				90-5300			1-11

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

			장에서 그런 시스티아 하게 됐다. ~!		
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	9,393,495	1,057,129	824,478	176,810	11,451,912
Direct Expenditures	8,978,530	3,753,881	923,892		13,656,303
Difference	414,965	(2,696,752)	(99,414)	176,810	(2,204,391)
Estimated Fund Balance - June 30, 2026	13,075,737	901,905	778,067	3,452,634	18,208,343

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 2025-2026 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 2024-2025

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			DE	FICIT REDUCTION PL
		ESTIMATED BUD		
07016125002				FY2025-2026
District Number	Ì			
Atwood Heights SD 125				
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE equal prior Ending Fund Balance)	(must	12,660,772	3,598,657	877,481
RECEIPTS/REVENUES	Acct #			
LOCAL SOURCES	1000	4,888,130	1,007,129	474,478
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0
STATE SOURCES	3000	3,735,600	50,000	350,000
FEDERAL SOURCES	4000	769,765	0	0
Total Receipts/Revenues	ACCUPATION DO PROPERTIES	9,393,495	1,057,129	824,478
DISBURSEMENTS/EXPENDITURES	Funct#			
INSTRUCTION	1000	4,646,589		
SUPPORT SERVICES	2000	2,880,583	3,753,881	923,892
COMMUNITY SERVICES	3000	30,352	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,421,006	0	0
DEBT SERVICES	5000	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0
Total Disbursements/Expenditures		8,978,530	3,753,881	923,892
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		414,965	(2,696,752)	(99,414)
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		13,075,737	901,905	778,067

Plan is incomplete.

AN

### ESTIMATED BUDGET FY2026-2027

Working Cash Fund	Transportation Fund	Operations & Maintenance Fund	Educational Fund	Total	Working Cash Fund
3,452,634	778,067	901,905	13,075,737	20,412,734	3,275,824
				6,546,547	176,810
				0	
				4,135,600	0
				769,765	0
(	0	0	0	11,451,912	176,810
	100				
				4,646,589	
				7,558,356	
				30,352	
				1,421,006	
				0	
				0	
	0	0	0	13,656,303	
	0	0	0	(2,204,391)	176,810
				0	0
				0	0
	0	0	0	0	0
3,452,634	778,067	901,905	13,075,737	18,208,343	3,452,634

### ESTIMATED BUDGET FY2027-2028

Total	Working Cash Fund	Transportation Fund	Operations & Maintenance Fund	Educational Fund	Total
18,208,343	3,452,634	778,067	901,905	13,075,737	18,208,343
			11980		
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	0
18,208,343	3,452,634	778,067	901,905	13,075,737	18,208,343

BU	ESTIMATED BUDGET FY2028-2029							
FY2025-2026	Total	Working Cash Fund	Transportation Fund	Operations & Maintenance Fund	Educational Fund			
20,412,734	18,208,343	3,452,634	778,067	901,905	13,075,737			
6,546,547	0							
0	0							
4,135,600	0	NENE WALL						
769,765	0							
11,451,912	0	0	0	0	0			
4,646,589	0							
7,558,356	0			III.				
30,352	0							
1,421,006	0							
C	0							
0	0							
13,656,303	0		0	0	0			
(2,204,391	0	0	0	0	0			
					0.6			
0	0							
0	0							
0 18,208,343	18,208,343	3,452,634	778,067	901,905	0   13,075,737			

### SUMMARY

### DGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET

Date of Adoption:

(Enter as MM/DD/YY)

(Enter as MM/DD/YY)	
FY2027-2028	FY2028-2029
18,208,343	18,208,343
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
18,208,343	0 18,208,343
	FY2027-2028  18,208,343  0  0  0  0  0  0  0  0  0  0  0  0  0

### Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2025-2026 through Fiscal Year 2028-2029

Atwood Heights SD 125	07016125002
Please complete the following sc plan relies upon new local revent	thedule 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 ues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.
Background and Narrative of	f Budget Reductions:
Assumptions Used in the De	ficit Reduction Plan:
- EBF and Estimated New Tie	r Funding:
- Equal Assessed Valuation a	nd Tax Rates:
- Employee Salaries and Bend	efits:

- Short- and Long-Term Borrowing:	
- Educational Impact:	
- Other Assumptions:	
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:	

### EBF Spending Plan 30-34

Select life top lives strategic shart the Organizational Unit will employ to arbitror student growth and make progress toward state education goals. (Select three different responses from the dispelawa list.)  If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)  If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in question 2, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in question 2, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in question 2, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in question 2, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in question 2, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in question 2, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in question 3, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in question 3, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in question 3, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in question 3, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in question 3, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in question 3, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in question 3, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in question 3, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in question 3, please describe. (No more than 1000 characters, including spaces.)  Collaboration Selected in questi	Recett the no lines struction that the Organizational links of employ to achieve structed growth and make propers bound state education goals. 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### EBF Spending Plan 30-34

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			Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	-
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			School Board Members		Other School Staff		Other	<del> </del>
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			Priority Inves	tment 1	Priority Investm	ent 2	Priority Invest	ment 3
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ong with suggestions for use olumn G: If the Organizatio such cell. Rather, the table a unding entered in Q2.1/cell	cost Fectors  Cost Fectors  Core Teachers Specialist Teachers Instructional Facilitator Core Instructional Facilitator Core Teachers Instructional Facilitator Core Intervention Teacher Substitute Teachers Substitute Teachers	Amount In FY 2025 Adjusted Adequary Target  \$2,116,599 \$213,320 \$213,524 \$94,864 \$77,847	It for each of the 34 cost factors in I-M to elaborate on the figures incort a determination of expending or to a determination of expending umm G is required. Please indicate fiscal year. During years in which ide of the cost factors, enter a doll ost factor from all revenue sources.  Budgeted FY 2026 Investments with New Tier Funding [Required]	the Evidence-Based Fun Juded in the table. ISBE I ST This guidance is avai the Organizational Unit' there is no new Tier Fun Jar amount in cell G89 ar s (e.g., not just from EBF  Budgeted FY 2026 Expenditures (All Resources)	has produced guidance for populative able at https://www.isbe.net/eb/spi s planned expenditures in FY 2026 fr ding, column G will not be required. d provide additional context in the si by comparing the figures in colum	g the cost factor indingplan.  Our Tier Funds on During years in w pace for a narrati n F to the figures  Optiona	able. The guidance includes a definiti iy. Organizational Units are not expeci hich Tier Funding is available, the am we beginning in row 93. entered in column H, the Organization	on for each cost ted to place a va ount of new Tie
ong with suggestions for use olumn G: If the Organizatio sch cell. Rather, the table a nutling entered in Q2.1/cell olumn H: Optionally, Organ cal stakeholders in product	Cost Frictors  Cost Frictors  Cost Frictors  Cost Frictors  Cost Frictors  Specialist Teachers  Instructional Facilitator  Listructional Facilitator  Core Intervention Teacher  Substitute Teachers  Substitute Teachers  Substitute Teachers  Substitute Teachers  Substitute Teachers  Substitute Teachers  Substitute Teachers  Substitute Teachers  Substitute Teachers  Guidance Counselor	Amount in FY 2025 Adjusted Adequacy Target  \$2,116,599 \$423,320 \$21,16,599 \$423,320 \$213,254 \$94,864 \$77,847 \$130,257	It for each of the 34 cost factors in I-M to elaborate on the figures incort a determination of expending or to a determination of expending umm G is required. Please indicate fiscal year. During years in which ide of the cost factors, enter a doll ost factor from all revenue sources.  Budgeted FY 2026 Investments with New Tier Funding [Required]	the Evidence-Based Fun Juded in the table. ISBE I ST This guidance is avai the Organizational Unit' there is no new Tier Fun Jar amount in cell G89 ar s (e.g., not just from EBF  Budgeted FY 2026 Expenditures (All Resources)	has produced guidance for populative able at https://www.isbe.net/eb/spi s planned expenditures in FY 2026 fr ding, column G will not be required. d provide additional context in the si by comparing the figures in colum	g the cost factor indingplan.  Our Tier Funds on During years in w pace for a narrati n F to the figures  Optiona	able. The guidance includes a definiti iy. Organizational Units are not expeci hich Tier Funding is available, the am we beginning in row 93. entered in column H, the Organization	on for each cost ted to place a va ount of new Tie
ong with suggestions for use olumn G: If the Organizatio such cell. Rather, the table a unding entered in Q2.1/cell	Cost Factors  Core Teachers Specialist Teachers Instructional Facilitator Core Intervention Teacher Substitute Teachers Core Intervention Teacher Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers Substitute Teachers Suddance Counselor Nurse	Amount in FY 2025 Adjusted Adequacy Target  \$2,116,599 \$423,320 \$213,254 \$94,864 \$77,847 \$130,257 \$48,605	It for each of the 34 cost factors in I-M to elaborate on the figures incort a determination of expending or to a determination of expending umm G is required. Please indicate fiscal year. During years in which ide of the cost factors, enter a doll ost factor from all revenue sources.  Budgeted FY 2026 Investments with New Tier Funding [Required]	the Evidence-Based Fun Juded in the table. ISBE I ST This guidance is avai the Organizational Unit' there is no new Tier Fun Jar amount in cell G89 ar s (e.g., not just from EBF  Budgeted FY 2026 Expenditures (All Resources)	has produced guidance for populative able at https://www.isbe.net/eb/spi s planned expenditures in FY 2026 fr ding, column G will not be required. d provide additional context in the si by comparing the figures in colum	g the cost factor indingplan.  Our Tier Funds on During years in w pace for a narrati n F to the figures  Optiona	able. The guidance includes a definiti iy. Organizational Units are not expeci hich Tier Funding is available, the am we beginning in row 93. entered in column H, the Organization	on for each cost ted to place a va ount of new Tie
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ong with suggestions for use of the organization of the organizati	Cost Factors  Cost Factors  Cost Factors  Core Teachers  Specialist Teachers  Instructional Facilitator  Core Teachers  Specialist Teachers  Instructional Facilitator  Core Teachers  Specialist Teachers  Instructional Facilitator  Core Intervention Teacher  Substitute Teachers  Guidance Counselor  Nurse  Supervisory Aide  Librarian	Amount In FY 2025 Adjusted Adequacy Target  \$2,116,599 \$423,320 \$52,116,599 \$5423,320 \$5213,254 \$594,864 \$77,847 \$130,257 \$48,605 \$81,991 \$5108,703	It for each of the 34 cost factors in I-M to elaborate on the figures incort a determination of expending or to a determination of expending umm G is required. Please indicate fiscal year. During years in which ide of the cost factors, enter a doll ost factor from all revenue sources.  Budgeted FY 2026 Investments with New Tier Funding [Required]	the Evidence-Based Fun Juded in the table. ISBE I ST This guidance is avai the Organizational Unit' there is no new Tier Fun Jar amount in cell G89 ar s (e.g., not just from EBF  Budgeted FY 2026 Expenditures (All Resources)	has produced guidance for populative able at https://www.isbe.net/eb/spi s planned expenditures in FY 2026 fr ding, column G will not be required. d provide additional context in the si by comparing the figures in colum	g the cost factor indingplan.  Our Tier Funds on During years in w pace for a narrati n F to the figures  Optiona	able. The guidance includes a definiti iy. Organizational Units are not expeci hich Tier Funding is available, the am we beginning in row 93. entered in column H, the Organization	on for each cost ted to place a va ount of new Tie
ong with suggestions for use of the organization of the organizati	Cost Factors  Cost Factors  Core Teachers Specialist Teachers Instructional Facilitator Core Intervention Teacher Substitute Teachers Guidance Counselor Nurse Supervisory Aide Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Aide Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Aide	Amount In FY 2025 Adjusted Adequacy Target  \$2,116,599 \$423,320 \$213,254 \$94,864 \$77,847 \$130,257 \$48,605 \$81,991 \$108,703 \$61,329	It for each of the 34 cost factors in I-M to elaborate on the figures incort a determination of expending or to a determination of expending umm G is required. Please indicate fiscal year. During years in which ide of the cost factors, enter a doll ost factor from all revenue sources.  Budgeted FY 2026 Investments with New Tier Funding [Required]	the Evidence-Based Fun Juded in the table. ISBE I ST This guidance is avai the Organizational Unit' there is no new Tier Fun Jar amount in cell G89 ar s (e.g., not just from EBF  Budgeted FY 2026 Expenditures (All Resources)	has produced guidance for populative able at https://www.isbe.net/eb/spi s planned expenditures in FY 2026 fr ding, column G will not be required. d provide additional context in the si by comparing the figures in colum	g the cost factor indingplan.  Our Tier Funds on During years in w pace for a narrati n F to the figures  Optiona	able. The guidance includes a definiti iy. Organizational Units are not expeci hich Tier Funding is available, the am we beginning in row 93. entered in column H, the Organization	on for each cost ted to place a va ount of new Tie
olong with suggestions for usolong with suggestions for usolong with suggestions for usolong man and the cell. Rather, the table a unding entered in Q2.1/cell column H: Optionally, Organ scal stakeholders in product	cost Factors  Core Teachers Specialist Teachers Instructional Facilitator Core Intervention Teacher Supervisory Aide Ulbrarian	Amount in FY 2025 Adjusted Adequacy Target  \$2,116,599 \$423,320 \$213,254 \$94,864 \$77,847 \$130,257 \$48,605 \$81,991 \$5108,703 \$61,329 \$516,228	It for each of the 34 cost factors in I-M to elaborate on the figures incort a determination of expending or to a determination of expending the figure in t	the Evidence-Based Fun Juded in the table. ISBE I ST This guidance is avai the Organizational Unit' there is no new Tier Fun Jar amount in cell G89 ar s (e.g., not just from EBF  Budgeted FY 2026 Expenditures (All Resources)	has produced guidance for populative able at https://www.isbe.net/eb/spi s planned expenditures in FY 2026 fr ding, column G will not be required. d provide additional context in the si by comparing the figures in colum	g the cost factor indingplan.  Our Tier Funds on During years in w pace for a narrati n F to the figures  Optiona	able. The guidance includes a definiti iy. Organizational Units are not expeci hich Tier Funding is available, the am we beginning in row 93. entered in column H, the Organization	on for each cost ted to place a va ount of new Tier
olong with suggestions for usolumn G: If the Organizatio ach cell. Rather, the table a unding entered in Q2.1/cell olumn H: Optionally, Organical stakeholders in product	Cost Factors  Cost Factors  Core Teachers Specialist Teachers Instructional Facilitator Core Intervention Teacher Substitute Teachers Guidance Counselor Nurse Supervisory Aide Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Aide Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Librarian Aide	Amount In FY 2025 Adjusted Adequacy Target  \$2,116,599 \$423,320 \$213,254 \$94,864 \$77,847 \$130,257 \$48,605 \$81,991 \$108,703 \$61,329	It for each of the 34 cost factors in I-M to elaborate on the figures incort a determination of expending or to a determination of expending the figure in t	the Evidence-Based Fun Juded in the table. ISBE I ST This guidance is avai the Organizational Unit' there is no new Tier Fun Jar amount in cell G89 ar s (e.g., not just from EBF  Budgeted FY 2026 Expenditures (All Resources)	has produced guidance for populative able at https://www.isbe.net/eb/spi s planned expenditures in FY 2026 fr ding, column G will not be required. d provide additional context in the si by comparing the figures in colum	g the cost factor indingplan.  Our Tier Funds on During years in w pace for a narrati n F to the figures  Optiona	able. The guidance includes a definiti iy. Organizational Units are not expeci hich Tier Funding is available, the am we beginning in row 93. entered in column H, the Organization	on for each cost ted to place a va ount of new Ties

# FY26 State Budget Form - AHSD125.xlsx

Professional Breelegment
Instructional Materials   \$183.381
Statestments   St9185   St01
Student Activities   S192,187   Student Activities   S10,389   Student Activities   S10,389   Student Activities   S10,389   Student Activities   S10,389   Student Activities   S10,389   S10,489
Student Activities   Student
Maintenance & Operations   \$846,939
Central Office   \$564   Central Office   \$564   Central Office   \$564   Central Office   \$51,611,422   Central Office   \$1,611,422   Central Office   \$1,611,427   Central Office   \$1,6
Employee Benefits   \$1,611,422
State of pilonal context for additional investment decisions.   State of pilonal context for additional context for additional investment decisions.   State of pilonal context for additional context for addi
Low-Income Intervention Teacher   \$166,983   Enter optional context for additional investment decisions.   Enter optional context for additional context
Low-Income Pupil Support Staff   \$166,963   Low-Income Pupil Support Staff   \$166,963   Low-Income Extended Day Teacher   \$176,157   Low-Income Extended Day Teacher   \$176,157   Low-Income Extended Day Teacher   \$130,537   Low-Income Extended Day Teacher   \$130,537   Low-Income Extended Day Teacher   \$130,537   Low-Income Extended Day Teacher   \$130,532   Low-Income Extended Day Teacher   \$10,532   Low-Income Extended Day Teacher   \$131,836   Low-Income Day Teacher   \$131,836   Low-Income Day Teacher   \$131,363   Low-Income Da
Low-Income Extended Day Teacher   \$176,157   Low-Income Extended Day Teacher   \$176,157   Low-Income State   \$170,157   Low-Income State   \$130,657   Low-Income State   \$130,657   Low-Income State   \$130,657   Low-Income State   \$130,652   Low-Income State   \$10,652   Low-In
Low-Income Summer School Teacher
El Intervention Teacher   \$39,057   El Entervention Teacher   \$39,057   El Entervention Teacher   \$40,652   El Entervention Description   \$40,652   El Estument achion Teacher   \$40,652   El Estument achion Teacher   \$49,420   El Estument achion Teacher   \$49,420   El Estument achion Teacher   \$49,420   El Estument achion Teacher   \$49,573   El Estument achion Teach
El Extended Support Staff   \$539,057   El Extended Subport Staff   \$540,652   El Control David Subport Staff   \$540,652   El Control Teacher   \$540,420   El
EL Extended Day Teacher
\$40,652   \$40,652   \$40,652   \$40,652   \$40,652   \$40,420   \$40,
\$49,420   \$49,420   \$318,835   \$1318,835   \$1318,835   \$1318,835   \$40,573   \$1318,835   \$139,573
\$318,836   \$131,85   \$131,85   \$49,573   \$49,573   \$1,398,712   \$1,3
\$131.185   \$49,573   \$40,573   \$40,573   \$1,395,712   \$
\$49,573   \$49,
\$1.398.712  \$1.300.71  \$2.300.706  The Funding Check (Cell Gon)
SA SECTION STATE S
\$ 5230.706 \$ 530.706 The Funding Check (Cell G90)

EBF Spending Plan 30-34

spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education to, and not in lieu of, funding that supports general programs of instruction for all students are special education to, and custion a below is required. For amounts less than \$5,000, a response is optional for those questions. All education a below is required. For amounts less than \$5,000, a response is optional for those questions. All educations are less than \$1,000 for any of the student programs deemed appropriate by the student desired.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and offectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

"Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they	are available before submitting the budget to 158E.			
Selectin	Actual	Actual	Actual	のないとなるないとのないなっている
Enter Amounts	\$596,855	\$26,919	\$301,896	
	Low-income Students	English Learners	Special Education	SERVICE CONTRACTOR STATE STATE OF STATE ST
	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter	"O" If no funds are allocated for a student group. Select whether amounts are estimated or actual.		

## EBF Spending Plan 30-34

Organizational Unit Investment of EBF dollars for law/income students: Select the investments that apply. (Optionally, Low-income Intervention dollar amounts for each investment may be entered.)	stments that apply. (Optionally	, Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Other Investments
Rasponse Required		[Optional - Enter \$]	er SJ	[Optional - Enter \$]	[Optional - Enter 5]
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	
		[Optional - Enter \$]	er \$1	[Optional - Enter \$]	
Additional contox for the Organizational Units planned use of dalians attributable to low-income students in FY 2026. (Required If "Other Investments" selected above. No more than 500 characters, including spaces.)	incomo students in FY 2026.				
Organizational Unit Investment of EEF dollars for English learners: Select the Investments that apply. (Optionally, dollar amounts for each investment may be entered.)	nts that apply. (Optionally,	English Learner Intervention Teacher		English Learner Extended Day Teacher	English Learner Core Teacher Yes
Rasponse Required		[Optional - Enter \$]	er \$ J	  Optional - Enter \$]	[Optional - Enter \$]
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Other Investments
		  Optional - Enter \$	er SJ	[Optional - Enter 5]	[Optional - Enter 5]
Organizational Units Investment of EUF dollars for Special Educations. Select the Invest dollars mounts for each Investment may be entered.)	ments that apply. (Optionally,	Special Education Teacher	Yes	Special Education Psychologist	
Response Required		[Optional - Enter \$]	cr \$1	[Optional - Enter S]	
		Special Education Instructional Assistant	Yes	Other Investments	
		[Optional - Enter \$]	erSJ	(Optional - Enter \$)	
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 12026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	icial Education students in FY luding spaces.)	-0			
ase complete the assurances below related to Article 14C of the Illinois School Code, which c et state funding provided for English learners, Organizational Units should maintain sunport	contains provisions for EL servic	Plan Assurances es, parent participation, and the use or a shorts, morning agendact to affirm	of EBF dollars provide	ted for English learners. It is the joint responsibili	Plan Assurances contains provisions for Et services, parent participation, and the use of EB dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the decimination for a signal others moving an advantage of the home and serving entities to ensure compliance related to the
lars attributable to English learners. Collaboration Oppor	rtunity - Organizational Units m	ay find that the plan assurances are n	nost easily and effect	Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by proximm Inderes	To to though him a stable with property of the stable with the
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 (unction 1000), in accordance with Article 34C of the illinois School Code. The remaining balance of state funds attributable to Foulth horsews will also be used to one scale horsews.	outable to English learners will b	e used for instructional costs of programmers will also be used to seem for	ams and services for	English learners (function 1000), in accordance	
Required Yes		ביינונים אווי פוס סכ מזכח וח זכואב כוול	guari reachera.		
<ol> <li>"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. Atternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."</li> </ol>	nglish learners (including parent sr with 20 or more English learn	al refusals) who speak the same home ers (including parent refusals) who spe	e language other tha eak the same home l	n English in grades K-12. Alternatively anguage other than English in pre-K."	
Required  Yes  3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31. 2025."	ing Plan by or before October 3:	.2025."			
Required					
ated date on which the BPAC review will take place and BPAC Meeting (MM/DD/YYYY)	the name of the BPAC chair for SY 2025-26, 9/17/2025	Y 2025-26.			
Required Name of Chair	Margarita Medina	Medina			

### EBF Spending Plan 30-34

		te that the "status" column adjusts to responses, so the tracker is most hulpful to consult <u>after</u> you have completed the spending plan.
Question	Status	
Part 1, Q1	Complete	Acceptance Criteria  Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, 11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Assume that response most be secreted in 11.11.11 and 11.11. Cens cannot be blank. Response required only if "Other" selected in 11.11.11 and 11.11. Cens cannot be blank. Response required only if "Other" selected in 11.11.11 and 11.11. Cens cannot be blank.
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.
art 2, Q2	Complete	A different response must be selected in G35, 135, 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.
art 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.
art 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
art 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.
art 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.
art 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
art 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.
art 3, Q4	Complete	At least one response must be selected.
art 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.
ssurances 1	Complete	Response required if the value entered in cell G101>0.
ssurances 2	Complete	Response required if the value entered in cell G101>0.
ssurances 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 FY2026 budgeted expenditures over actual FY2025 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 must 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: Atwood Heights SD 125

RCDT Number: 07016125002

		Estimated Actual Expenditures, Fiscal Year 2025				1	Sudgeted Expendit	ures, Fiscal Year 20	26
		(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	281,735			281,735	294,954		0	294,954
2. Special Area Administration Services	2330		经通常设计的任何		0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0	alloward also refer to a control of	0	0
<ol> <li>Deduct - Early Retirement or other pension obligations requi and included above.</li> </ol>	red by state law				0				0
8. Totals		281,735	0	0	281,735	294,954	0	0	294,954
9. Estimated Percent Increase (Decrease) for FY2026		ALVEYERS	Note that the second second second second second second second second second second second second second second						F9/

5%

9/17/2025

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

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

contracts executed on or after July 1, 2007 must be approved by the school board. See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
***************************************					ANT THE REAL PROPERTY OF THE P
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### **Reference Description**

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100,50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) 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)

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\$230,706 Actual

Туре

For ISBE Use Only

All required questions have been answered. End of Balancing

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OK.	Include brief note(s) describing revenue source.
	Itemization Notes: Revenues/Expenditures reported that require note on Itemize 2.1 tab.
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OK	Tort (Fund 80 - Cell 121)
OK	Working Cash (Fund 70 - Cell 121)
	Capital Projects (Fund 60 - Cell H21)
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OK	Transportation (Fund 40 - Cell F21)
OK	Debt Service (Fund 30 - Cell E21)
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	Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).
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	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 CA:
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Message	J. Delicit Reduction Plan (DefReductPlan 23-27 tab)

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Page 1



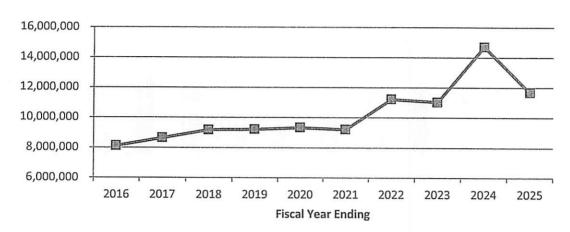
Financial Analysis
September 23, 2025

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

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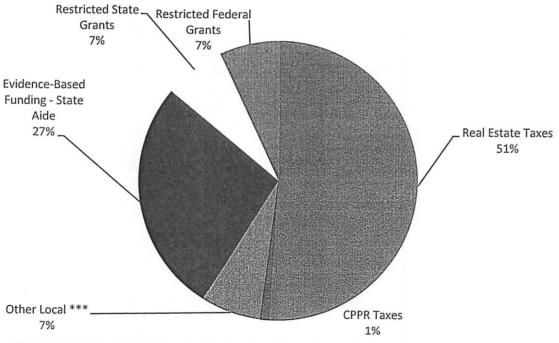
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### Revenue History



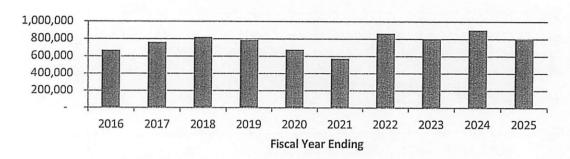
Total revenues received by the district have steadily increased with the exception of FY21, FY23 and FY25. The large drop in FY25 was due to the bond issue proceeds inflating the number for FY24. Overall total revenues have increased at an average annual rate of 4.90%.

For the fiscal year ending June 30, 2025, total revenues received by Atwood Heights School District 125 can be broken down as follows:



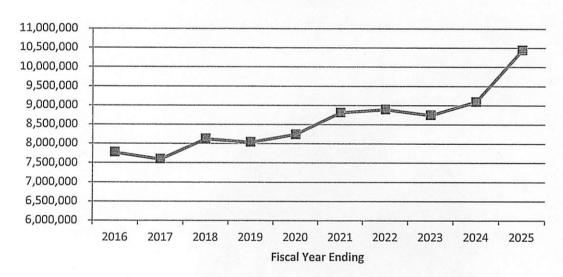
\*\*\* Other Local Revenues include interest, student fees, lunch fees, and other miscellaneous revenues

### Restricted State Revenues



The district has seen an average increase in restricted State revenues of 6.04% over the past ten years.

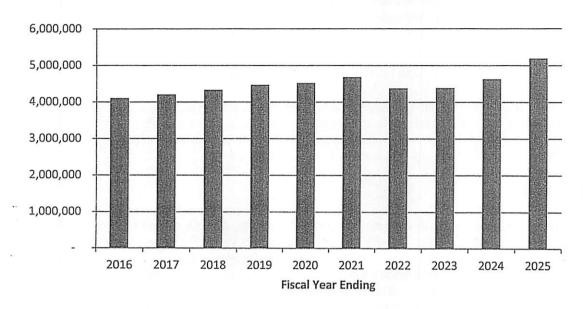
### **Expenditure History**



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

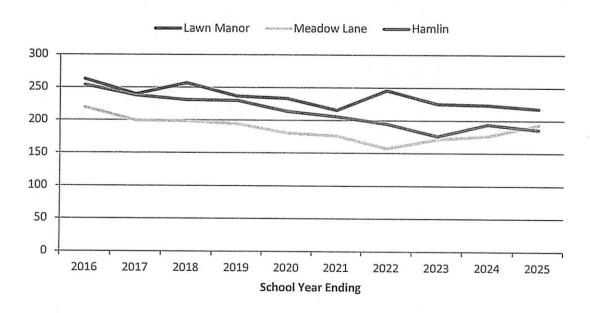
- 1. Salaries Amounts paid to permanent, temporary or substitute employees of the district.
- 2. **Employee Benefits** Fringe benefits paid on behalf of the employees but not directly to the employees. These include medical insurance, payments to the Illinois municipal retirement fund (IMRF), early retirement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

### Salary Expenditures



Since FY16, total salary expenses increased at an average annual rate of 2.40%.

### **Enrollment History**



### **Issues Facing the District**

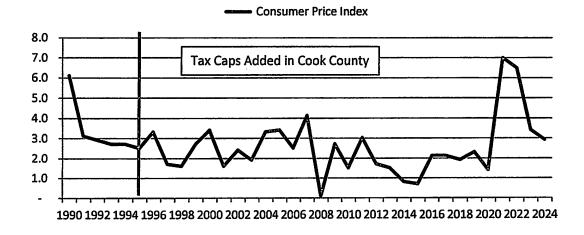
With the goal of providing an excellent education to children and ensuring the financial condition of the district remains healthy, it is imperative to examine major issues that may have a significant impact on the district's financial condition as well as the education provided and consider these issues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

### **Current Economic Crisis**

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

### Inflation Levels

High inflation levels have increased costs throughout the district, however the district is capped in its growth of real estate tax revenues by the rate of inflation as defined by the consumer price index. For the levy that will be approved by the district in October 2025, tax revenue growth will be capped at the December 2024 consumer price index of 2.9%. Some experts are projecting that inflation levels may remain high for several years. With real estate tax revenues making up approximately 51% of the district total revenues, an extended period of inflation over 5.0% could be devastating to the district. There has also been talk by state legislations of a property tax freeze for several years.



### **Projected Financial Condition**

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

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

### **Major Assumptions Used in Making Projections**

### **Revenue Assumptions**

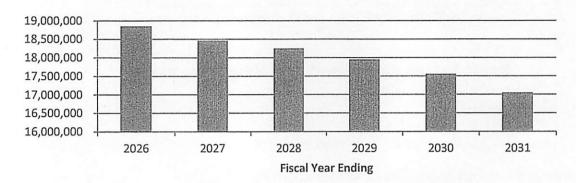
- 1) It is projected that the rate of inflation, which drives tax revenue growth, will be 3.5% through FY31.
- 2) Replacement taxes will grow by 3.0% each year through FY31.
- 3) It is projected that the district will receive 100% of its Evidence Based Funding payments in FY26, and an increase of 5.0% per year after that.
- 4) Restricted State revenues will grow by 3.0% each year over the next five years.
- 5) District 125 will now receive federal grant dollars for the National School Lunch Program, that has been estimated at \$365,000 for FY26. Other federal grants have gone back to pre-covid amounts. Federal grants are projected to grow by 2.5% through FY31.

### **Expenditure Assumptions**

- 1) Salary expenditures in FY26 reflect actual salaries and are projected to grow at 4.5% in FY27, and 4.0% through FY31.
- 2) Employee benefits are projected to increase at an average annual rate of 8% through FY31.
- 3) Expenses related to purchased services are projected to increase at 5% through FY31.
- 4) Expenses related to supplies and materials are projected to increase 5% through FY31.
- 5) The district will remain consistent with capital improvement expenditures of \$750,000 through FY31 except for the projects identified with the bond issue in FY26 and the remaining Eisenhower Cooperative capital payment of \$375,000 in FY26.
- 6) The State of Illinois will start to shift pension costs to local districts in FY28, these amounts have been shown separately on the schedule (9% of salary per year).
- 7) Out-of- district special education tuition costs are projected to increase 5% through FY31.

### Projected Fund Balances

The following graph illustrates that total fund balances are projected to decrease from \$21,122,917 on June 30, 2025 to \$17,055,239 on June 30, 2031.



### Atwood Heights School District 125 Financial Summary (Excluding Bond Fund) Fiscal Years Ending June 30, 2016 through June 30, 2025

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
Beginning Fund Balance	4,628,288	4,956,408	5,990,075	7,038,285	8,210,858	9,293,329	9,683,645	12,014,282	14,294,538	19,900,232
Revenues:										
Real Estate Taxes	4,795,613	4,876,935	4,869,477	4,761,545	4,972,710	5,108,646	5,261,741	5,350,000	5,741,066	5,958,275
Replacement Tax	51,494	57,201	47,862	51,778	56,679	71,891	156,704	177,111	116,657	77,354
Other Local Revenues	236,119	240,934	216,677	343,134	301,373	279,467	269,167	424,378	626,626	771,569
General State-Aid	2,039,996	2,285,847	2,836,875	2,897,255	2,951,583	2,951,563	2,995,153	3,042,508	3,100,240	3,210,153
Restricted State Grants	671,531	762,059	825,320	791,726	678,074	574,580	867,464	804,726	905,108	796,980
Restricted Federal Grants	302,886	403,130	377,006	363,552	364,541	217,357	1,670,779	1,224,948	841,268	860,294
Total Revenues	8,097,639	8,626,106	9,173,217	9,208,990	9,324,960	9,201,504	11,221,008	11,023,671	11,330,965	11,674,625
Expenses:										
Salaries	4,103,966	4,211,579	4,332,896	4,468,906	4,525,094	4,685,625	4,378,269	4,390,840	4,636,252	5,191,702
Employee Benefits	1,105,516	1,102,798	1,104,516	1,071,893	1,106,804	1,198,973	1,005,152	1,001,258	1,043,176	1,114,943
Purchased Services	1,014,478	958,083	1,077,485	1,150,117	1,097,835	1,070,740	1,238,404	1,360,498	1,484,031	1,780,954
Supplies & Materials	432,837	428,549	569,993	571,535	447,815	530,454	465,665	546,727	505,246	593,018
Capital Outlay	89,081	31,998	82,763	76,480	202,472	533,082	906,253	601,763	417,088	536,987
Out of District Tuition	996,694	831,940	925,985	660,685	837,498	777,001	878,044	831,049	990,016	1,219,506
Other Expenses	26,947	27,494	31,369	36,801	24,971	15.313	18,584	11,280	16,547	14,830
Total Expenses	7,769,519	7,592,439	8,125,007	8,036,417	8,242,489	8,811,188	8,890,371	8,743,415	9,092,356	10,451,940
Revenues vs. Expenses	328,120	1,033,667	1,048,210	1,172,573	1,082,471	390,316	2,330,637	2,280,256	2,238,609	1,222,685
Major Capital Projects	-	•	-	-					_	_
Bond Proceeds	•	•	•	•	-	•	•	-	3,367,085	•
Ending Fund Balance	4,956,408	5,990,075	7,038,285	8,210,858	9,293,329	9,683,645	12,014,282	14,294,538	19,900,232	21,122,917
=								,_57,000	.5,550,252	

### **Atwood Heights School District 125**

Financial Projections (Excluding Bond Fund)
Fiscal Years Ending June 30, 2026 through June 30, 2031

	FY26	FY27	FY28	FY29	FY30	FY31
Beginning Fund Balance	21,122,917	18,860,975	18,473,156	18,258,858	17,957,730	17,560,038
Revenues:						
Real Estate Taxes	6,105,147	6,318,827	6,539,986	6,768,886	7,005,797	7,250,999
Replacement Tax	75,000	77,250	79,568	81,955	84,413	86,946
Other Local Revenues	676,102	709,907	745,402	782,673	821,806	862,897
General State-Aid	3,411,287	3,581,851	3,760,944	3,948,991	4,146,441	4,353,763
Restricted State Grants	724,313	746,042	768,424	791,476	815,221	839,677
Restricted Federal Grants	769,765	789,009	808,734	828,953	849,677	870,918
Total Revenues	11,761,614	12,222,887	12,703,058	13,202,933	13,723,354	14,265,200
Expenses:						
Salaries	5,301,734	5,540,312	5,761,925	5,992,401	6,232,098	6,481,381
Employee Benefits	1,234,373	1,333,123	1,439,773	1,554,954	1,679,351	1,813,699
Purchased Services	1,866,866	1,960,209	2,058,220	2,161,131	2,269,187	2,382,647
Supplies & Materials	708,577	744,006	781,206	820,266	861,280	904,344
Capital Outlay	3,450,000	1,500,000	750,000	750,000	750,000	750,000
Out of District Tuition	1,421,006	1,492,056	1,566,659	1,644,992	1,727,242	1,813,604
Other Expenses	41,000	41,000	41,000	41,000	41,000	41,000
Total Expenses	14,023,556	12,610,706	12,398,782	12,964,745	13,560,157	14,186,675
Revenues vs. Expenses	(2,261,942)	(387,819)	304,276	238,188	163,197	78,525
Extraordinary Items:						
Pension Cost Shifted from State	-	•	(518,573)	(539,316)	(560,889)	(583,324)
Total Extraordinary Items	•	-	(518,573)	(539,316)	(560,889)	(583,324)
Ending Fund Balance	18,860,975	18,473,156	18,258,858	17,957,730	17,560,038	17,055,239

TO:

**Board of Education** 

FROM:

Steven Gress

DATE:

September 23, 2025

RE:

Cash Reserve Disclosure Requirement and Operational Funds Expenditure

Report

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

Attached are the June 30, 2025, unaudited fund balance by fund and totaled for the district as well as a three year summary of the operational expenditures (education fund, operations and maintenance fund, and transportation fund) including a calculation of the fund balance percentage of annual expenditures.

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

If you have any questions on these documents please feel free to contact me at (815) 325-7512 or steven\_gress@yahoo.com.

Cc: Lisa Cole, Superintendent

Atwood Heights School District 125 June 30, 2025 Unaudited Fund Balance By Fund Annual Required Disclosure

FUND	FY25 UNAUDITED ENDING FUND BALANCE
Education*	12,660,772
Operations and Maintenance*	3,598,657
Bond and Interest	627,010
Transportation*	877,481
IMRF/Social Security	158,054
Capital Projects	30,232
Working Cash	3,275,824
Tort Immunity	164,173
Life Safety	327,577
District Total	21,719,780
*Operating Funds Total	17,136,910

# Atwood Heights 125 June 30, 2025 Operating Expense Three Year Summary Annual Required Disclosure

ODEDATIONAL FLATO	***************************************	YEAR END FUND BALANCE					
OPERATIONAL FUNDS	DECEMBER 2024 LEVY	FY21	FY22	FY23	FY24	FY25 (UA)	
Education Operations and Maintence Fransportation	4,173,667 950,000 400,000	5,164,599 54,449 1,201,195	7,668,350 (504,331) 1,333,173	9,144,694 725,840 692,687	11,341,858 484,862 966,918	12,660,772 3,598,657 877,481	
Fotal .	5,523,667	6,420,243	8,497,192	10,563,221	12,793,638	17,136,910	

ODEDATIONAL FUNDS	7		AN	NUAL EXPENSES		
OPERATIONAL FUNDS	1/2 2024 LEVY	FY21	FY22	FY23	FY24	FY25 (UA)
Education Operations and Maintence Transportation	2,086,834 475,000 200,000	7,002,645 1,033,210 501,260	6,693,896 1,265,356 642,204	6,839,980 970,994 668,010	7,177,809 961,023 670,495	8,279,997 979,261 879,729
Total	2,761,834	8,537,115	8,601,456	8,478,984	8,809,327	10,138,987

3 YEAR AVERAGE FY25 (UA) FB PLUS EXPENSES 1/2 2024 LEVY	(FY25 (UA) FB + 1/2 Levy) / AVERAGE EXPENSES
---	--

FY25 (UA) FB / AVERAGE EXPENSES

**OPERATIONAL FUNDS** 

9,142,433

19,898,744

2.18

1.87

(UA) - Unaudited

August 22, 2025

Lisa Cole, Superintendent Atwood Heights School District 125

Dear Ms. Cole,

Pursuant to the state open records law, 5 III. Comp. Stat. 140/1 to 140/11.5, I write to request access to and a copy of a listing of all Atwood Heights School District 125's employees' first and last names, e-mail address, title/position, and primary campus/department location. Please provide this information in an electronic format such as Excel or .csv format to this email address if possible. If your agency does not maintain these public records, please let me know who does and include the proper custodian's name and address.

I agree to pay any reasonable copying and postage fees. Please provide a receipt indicating the charges for each document.

As provided by the open records law, I will expect your response within five (5) working days. See 5 Ill. Comp. Stat. 140/3(c).

If you choose to deny this request, please provide a written explanation for the denial including a reference to the specific statutory exemption(s) upon which you rely. Also, please provide all segregable portions of otherwise exempt material.

Thank you for your assistance.

Sincerely,

Janie Jordan janie@dataresearchpartners.com Data Research Partners LLC 11143 Arrowhead Lane Nathrop, CO 81236



Sherri Lunny <slunny@ahsd125.org>

#### Fwd: FOIA Request- AP Scholar Awards

1 message

Lisa Cole <a href="mailto:licake: licake: u, Sep 4, 2025 at 1:27 PM

To: <lcole@ahsd125.org>

To whom it may concern,

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

Names and honors of all students in your high schools recognized by the College Board as AP Scholars.

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

Please let me know if you have any questions,

Owen Wang,

South Cook News



Sherri Lunny <slunny@ahsd125.org>

### Fwd: FOIA Request- Scholl District Principals and Teachers Contract

1 message

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

Mon, Sep 8, 2025 at 9:21 AM

------Forwarded message ------From: <foia@southcooknews.com>
Date: Mon, Sep 8, 2025 at 9:15 AM

Subject: FOIA Request- Scholl District Principals and Teachers Contract

To: <lcole@ahsd125.org>

To whom it may concern,

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

Copies of the contracts for all school principals in the district who will start the upcoming school year.

Copies of all active teacher contracts/collective bargaining agreements.

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

Please let me know if you have any questions,

Owen Wang,

South Cook News



Sherri Lunny <slunny@ahsd125.org>

#### Fwd: FOIA Request- Middle School Graduates

1 message

Lisa Cole < lcole@ahsd125.org>

Mon, Sep 8, 2025 at 9:33 AM

To: Sherri Lunny <slunny@ahsd125.org>, Catherine Gallagher <cgallagher@ahsd125.org>

------ Forwarded message --------From: <foia@southcooknews.com> Date: Mon, Sep 8, 2025 at 9:32 AM

Subject: FOIA Request- Middle School Graduates

To: <lcole@ahsd125.org>

To whom it may concern,

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

Names of all graduates from your middle schools for the completed school year with the following fields:

Name

**Destination High School** 

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

Please let me know if you have any questions,

Owen Wang,

South Cook News

# REGULAR MEETING MINUTES OF THE BOARD OF EDUCATION OF ATWOOD HEIGHTS SCHOOL DISTRICT 125, COOK COUNTY ILLINOIS TUESDAY, AUGUST 26, 2025 AT 6:30 p.m.

#### 1. CALL TO ORDER

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

PRESENT: 7 TAMMY BALCIUNAS, MELISSA CASTILLO, ESTEBAN SHANCHEZ GAYTAN, MICHELLE HIGGINS, CHRISTINE LANTZ, CHRISTOPHER RIOLA & VICTORIA SODERLUND

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

2. 30 MINUTES FOR CITIZENS OF ATWOOD HEIGHTS SCHOOL DISTRICT 125 TO ADDRESS THE BOARD. (Please limit your comments to five minutes. If required, "Citizen's Comments" will be continued at the end of the meeting.)

#### 3. FREEDOM OF INFORMATION ACT REQUESTS

Owen Wang from South Cook News – <a href="mailto:news@southcooknews.com">news@southcooknews.com</a>
Owen Wang from South Cook News – <a href="mailto:news@southcooknews.com">news@southcooknews.com</a>
Sheri Reid from SmartProcure – <a href="mailto:sreid@smartprocure.com">sreid@smartprocure.com</a>
CT Mills from Public Info Access LLC – <a href="mailto:esnetworkllc@gmail.com">esnetworkllc@gmail.com</a>

#### 4. BOARD MEMBER COMMENTS PERTAINING TO THE AGENDA - none

## <u>5. CONSENT AGENDA:</u> Motion to approve the Consent Agenda that includes the following items:

#### A. APPROVAL OF MINUTES

1. Regular Meeting of June 24, 2025

#### B. <u>FINANCE APPROVAL</u>

Summary of Payroll Student Activity Accounts

#### C. ACTION ITEMS

#### D. PERSONNEL

- 826.1 Approval to hire Mr. Angel Tellez as a Teacher at Hamlin Upper Grade Center on Step A Bachelors Lane
- 826.2 Approval to hire Suzanne Enright as a Paraprofessional at Lawn Manor Primary Center
- 826.3 Approval to Accept the letter of Resignation from Rebecca Scuch-Izza a Paraprofessional from Lawn Manor Primary Center
- 826.4 Approval to hire Antonia Shrewsbury as a Paraprofessional at Lawn Manor Primary Center

- 826.5 Approval to Accept the Letter of Resignation from Ashley Gallegos a Paraprofessional from Hamlin Upper Grade Center
- 826.6 Approval to hire Jennifer Casillas as a Paraprofessional at Lawn Manor Primary Center
- 826.7 Approval to hire Andrea Salgado as a Paraprofessional at Hamlin Upper Grade Center
- 826.8 Approval to hire Briauna Walker a Paraprofessional at Hamlin Upper Grade Center
- 826.9 Approval to hire Antionette Williams as a Paraprofessional at Hamlin Upper Grade Center

Motion was made by Mrs. Balciunas and seconded by Mr. Riola to approve the consent agenda.

#### ROLL CALL:

AYES: 7 TAMMY BALCIUNAS, MELISSA CASTILLO, ESTEBAN SANCHEZ GAYTAN, MICHELLE HIGGINS, CHRISTINE LANTZ, CHRISTOPHER RIOLA & VICTORIA SODERLUND

NAYS: 0 ABSTAIN: 0

**MOTION CARRIED: 7-0-0** 

#### 6. APPROVAL OF BILLS PAYABLE

Bills Payable in the amount of:

Education Fund #10: \$358,838.88

Operations & Maintenance #20: \$1,257,791.83

Debt Service Fund #30: \$1,252.82 Transportation Fund #40: \$12,029.01 Municipal Retirement #50: \$0

Tort Immunity Fund #80: \$34,264.50

Life Safety Fund #90: \$0

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

#### ROLL CALL:

AYES: 7 TAMMY BALCIUNAS, MELISSA CASTILLO, ESTEBAN SANCHEZ GAYTAN,

MICHELLE HIGGINS, CHRISTINE LANTZ, CHRISTOPHER RIOLA & VICTORIA SODERLUND

NAYS: 0 ABSTAIN: 0

**MOTION CARRIED: 7-0-0** 

## 7. BUSINESS FROM THE BOARD AND COMMITTEE REPORTS- none

#### 8. ADMINISTRATIVE REPORTS - Principal reports attached

9. SUPERINTENDENT REPORT - Superintendent Cole reported to the board members that the PTAB case has been finalized and the district will be receiving a \$13,769.00 refund. Lisa mentioned that the initial Teacher Institute day turned out wonderfully. The speaker was great and really spoke from the heart, just what was needed to start off the school year. She also mentioned there has been a lot of technology changing going on around the district and the new website should be up and running by the end of September.

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

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

12. ADJOURNMENT	
With no further business to discuss, Mi	rs. Lantz adjourned the meeting at 6:54pm by unanimous consent
Respectfully submitted,	
Christine Lantz, President	Michelle Higgins, Secretary

#### **Labor Summary Report**

Fiscal Year: 2025-2026

Pay Period:

5

Pay Cycle: Biweekly

Starting:

08/16/2025

Ending:

08/29/2025

Pay Date:

08/29/2025

	Certified	Classified	<u>Total</u>
Gross Pay	\$167,862.65	\$16,230.87	\$184,093.52
Employee Deductions:			
Federal Income Tax	\$15,161.85	\$734.89	\$15,896.74
FICA - Social Security	\$1,320.52	\$641.99	\$1,962.51
FICA - Medicare	\$2,448.80	\$150.14	\$2,598.94
Deduction - Regular (Not Tax Exempt)	\$1,266.49	\$36.00	\$1,302.49
Deduction - TSA (Fed Tax Exempt)	\$3,407.00	\$0.00	\$3,407.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,697.71	\$248.88	\$4,946.59
State Tax - Illinois	\$7,324.84	\$470.56	\$7,795.40
Retirement - Illinois TRS	\$11,704.41	\$0.00	\$11,704.41
Retirement - Illinois TRS THIS Fund	\$1,170.50	\$0.00	\$1,170.50
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$609.37	\$142.19	\$751.56
Retirement - Illinois IMRF (Taxable Benefit)	\$868.59	\$421.45	\$1,290.04
Retirement - Illinois TRS Supplemental Savings Plan	\$222.35	\$0.00	\$222.35
<b>Total Employee Deductions:</b>	\$50,202.43	\$2,846.10	\$53,048.53
<u>Total Net Pay:</u>	\$117,660.22	\$13,384.77	\$131,044.99
<u>Direct Deposit:</u>	\$105,837.10	\$5,524.68	\$111,361.78
Net Pay Checks:	\$11,823.12	\$7,860.09	\$19,683.21
Employer Paid Benefits:			
FICA - Social Security	\$1,320.52	\$641.99	\$1,962.51
FICA - Medicare	\$2,448.80	\$150.14	\$2,598.94
Deduction - Regular (Not Tax Exempt)	\$199.10	\$2.43	\$201.53
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$23,487.03	\$1,510.62	\$24,997.65
Retirement - Illinois TRS	\$2,145.05	\$0.00	\$2,145.05
Retirement - Illinois TRS THIS Fund	\$1,245.56	\$0.00	\$1,245.56
Retirement - Illinois TRS Member Benefit	\$892.54	\$0.00	\$892.54
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#### **Labor Summary Report**

**Total Payroll Expense** 

East Very 2005 2006		E	Pay Cyalor	Biweekly		
Fiscal Year: 2025-2026	Pay Period:	5 08/16/2025	Pay Cycle:	08/29/2025	Pay Date:	08/29/2025
	Starting:		Ending:		Pay Date:	
		Certific	<u>ea</u>	<u>Classified</u>		<u>Total</u>
Inc. (TE)						
Retirement - Illinois TRS Federal Fund			\$800.93	\$(	0.00	\$800.93
Retirement - Illinois IMRF (Taxable Benefit)			\$1,123.39	\$54	5.09	\$1,668.48
Total Em	ployer Benefits:	\$	33,662.92	\$2,850	0.27	\$36,513.19
	Gross:	\$1	67,862.65	\$16,230	0.87	\$184,093.52
<u>Total P</u>	ayroll Expense:	\$2	01,525.57	\$19,08 <sup>-</sup>	1.14	\$220,606.71
Number of Employees Paid		<del></del>	64	<del></del>	13	77
Number of Males			9		2	11
Number of Females		•	55		11	66
Payroll Balancing Data						
			Direct Depos	sit		3111,361.78
			Employee Cl	hecks 		\$19,683.21 
Gross Pay	\$1	84,093.52	Total Net Pag	 y	(	5131,044.99
			EE Deductio	ns		\$53,048.53
<b>ER Contributions</b>	\$	36,513.19	ER Contribu	tions		\$36,513.19

**End of Report** 

Total Payroll Expense

\$220,606.71

\$220,606.71

#### **Labor Summary Report**

Fiscal Year: 2025-2026	Pay Period:	6	Pay Cycle:	Biweekly			
	Starting:	08/30/2025	Ending:	09/12/2025	Pay Date:	09/12/202	5
		Certified	,	Classified		Total	
Gross Pay		\$194	,637.24	\$18,3	69.02	\$21	3,006.26
Employee Deductions:							
Federal Income Tax		\$16	6,672.33	\$6	04.23	\$1	7,276.56
FICA - Social Security		\$3	3,335.13	\$5	69.00	\$	3,904.13
FICA - Medicare		\$2	,882.60	\$1	33.08	\$	3,015.68
Deduction - Regular (Not Tax Ex	xempt)	\$1	,266.49	. \$	36.00	\$	1;302.49
Deduction - TSA (Fed Tax Exem	pt)-	\$3	,407.00		\$0.00	\$	3,407.00
Deduction - Section 125 (Fed ar Exempt)	nd FICA Tax	\$4	,872.07	\$2	48.88	\$	5,120.95
State Tax - Illinois		\$8	,699.63	\$4	12.16	\$	9,111.79
Retirement - Illinois TRS		\$11	,449.57		\$0.00	\$1	1,449.57
Retirement - Illinois TRS THIS F	und	\$1	,145.04	!	\$0.00	\$	1,145.04
Retirement - Illinois TRS Membe Inc. (TE)	er Benefit		\$0.00		\$0.00		\$0.00
Retirement - Illinois TRS Federa	l Fund		\$0.00	:	\$0.00		\$0.00
Retirement - Illinois IMRF Volun Additional	tary	•	8862.86	\$	97.23		\$960.09
Retirement - Illinois IMRF (Taxal	ble Benefit)	\$2	,436.72	\$42	24.17	\$	2,860.89
Retirement - Illinois TRS Supple Savings Plan	emental	\$	222.35		\$0.00		\$222.35
Total Employee	Deductions:	\$57,	251.79	\$2,52	24.75	\$59	9,776.54
Ţ	otal Net Pay:	\$137,	385.45	\$15,84	14.27	\$15:	3,229.72
<u>Di</u>	rect Deposit:	\$132,	578.71	\$5,67	76.21	\$138	3,254.92
<u>Net</u>	Pay Checks:	\$4,	806.74	\$10,16	88.06	\$14	1,974.80
Employer Paid Benefits:							
FICA - Social Security		\$3,	335.13	\$56	9.00	\$3	3,904.13
FICA - Medicare		\$2,	882.60	\$13	3.08	\$3	3,015.68
Deduction - Regular (Not Tax Ex	empt)	\$	199.10	\$	2.43	;	\$201.53
Deduction - Section 125 (Fed and Exempt)	d FICA Tax	\$24,	584.53	\$1,51	0.62	\$26	6,095.15
Retirement - Illinois TRS		\$2,	145.05	\$	0.00	\$2	,145.05
Retirement - Illinois TRS THIS Fu	ınd	\$1,	226.60	\$	0.00	\$1	,226.60
Retirement - Illinois TRS Membe	r Benefit	\$	876.14	\$	0.00	\$	876.14
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#### Labor Summary Panort

Labor Summary Report	ι		•				
Fiscal Year: 2025-2026	Pay Period:	6	Pay Cycle:	Biweekly			
	Starting:	08/30/2025	Ending:	09/12/2025	Pay Date:	09/12/2025	
		<u>Certif</u>	<u>ied</u>	Classified		<u>Total</u>	
Inc. (TE)							
Retirement - Illinois TRS Federal Fund			\$800.93	\$(	0.00	\$800.93	
Retirement - Illinois IMRF (Taxable Benefit)			\$3,151.47	\$54	8.62	\$3,700.09	
Total Employer Benefits:		;	\$39,201.55	\$2,76	3.75	\$41,965.30	
	Gross:	\$	194,637.24	\$18,36	9.02	\$213,006.26	
<u>Total P</u>	Payroll Expense:	\$	233,838.79	<b>\$21,13</b>	2.77	\$254,971.56	
Number of Employees Paid			89		13	102	
Number of Males			11		0	11	
Number of Females		78			13	91	
Payroll Balancing Data		<del></del>					
			Direct Depos	sit	\$	138,254.92	
			Employee Cl	hecks		\$14,974.80	
Gross Pay	\$2	13,006.26	Total Net Pay	y	\$	153,229.72	
			EE Deduction	ns		\$59,776.54	
<b>ER Contributions</b>	\$	41,965.30	ER Contribut	tions		\$41,965.30	

**End of Report** 

\$254,971.56

Report: rptPRLaborSummary

**Total Payroll Expense** 

\$254,971.56

**Total Payroll Expense** 

Account transactions Lawn Manor Student Activities 2025-2026

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance					2,999.12
Grand 7	Total			0.00	2,999.12

Account transactions Meadow Lane 2025-2026

Num	Date	Payee	Category	Amount	Running Balance
C	Opening Balance				19,567.07
Month I	Ending 8/31/2025				
1193	8/4/2025	Chase Card Service	Carpet Payment	(4,507.54)	15,059.53
1194	8/18/2025	Chase Card Service	TI Lunch	(12.90)	15,046.63
Т	otal Month Endin	g 8/31/2025		(4,520.44)	
Grand T	Total			(4,520.44)	15,046.63

Num	Date	Payee	Memo	Category	Amount	Running Balance
	Opening Bal	ance as of 6/1/	2025			\$13,293.52
	6/10/2025	Deposit	Fees & Fines	Fees & Fines	1,625.20	\$14,918.72
	6/24/2025	Chase Visa	Resturant Depot:All School Picnic	Student Activities	(351.82)	\$14,566.90
	7/8/2025	MSD143	Split Track Bus 5/16/25	Sports	(130.08)	\$14,436.82
Month	n Ending 7/31/	/2025				\$14,436.82
	Opening Bal	ance as of 8/1/	2025			\$14,436.82
	8/21/2025	Santo Sport Store	Gym Uniforms	Fees & Fines	(1,347.25)	\$13,089.57
	6/24/2025	Deposit	Fees and Fines	Fees & Fines	786.00	\$13,875.57
Month	n Ending 8/31/	/2025				\$ 13,875.57

STATE OF ILLINOIS )
) SS.
COUNTY OF COOK )

#### ATWOOD HEIGHTS SCHOOL DISTRICT 125, COOK COUNTY, ILLINOIS ESTIMATE OF REVENUES FOR THE FISCAL YEAR BEGINNING JULY 1, 2025, AND ENDING JUNE 30, 2026

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

I do further certify that the following is an estimate of revenues, by source, anticipated to be received by Atwood Heights School District 125 in the following fiscal year, being the fiscal year July 1, 2025, to June 30, 2026:

	ESTIMATED REVENUE	SOURCE
1.	\$21,719,780	Balance on hand July 1, 2025
2.	\$7,132,422	Taxes to be received
3.	\$ <u>5,748,620</u>	Other receipts
4.	\$34,600,822	Total estimated revenues anticipated to be available in the following fiscal year

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

Lisa Cole

Chief Fiscal Officer of Atwood Heights School District 125

#### SCHOOL DISTRICT NUMBER 125 BUDGET RESOLUTION STATE OF ILLINOIS JULY 1, 2025- JUNE 30, 2026

Budget of Atwood Heights School District 125, County of Cook, State of Illinois, for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS, the Board of Education of Atwood Heights School District 125, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS, a public hearing was held as to such budget on the 23<sup>rd</sup> day of September 2025, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be It Resolved by the Board of Education of School District Number 125, Cook County, Illinois, as follows:

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning July 1, 2025 and ending June 30, 2026.

Section 2: That the following budget (attached hereto) containing an estimate of amounts available in each Fund, separately, and of expenditures from each to be made and the same is hereby adopted as the budget of this School District for the said fiscal year beginning July 1, 2025 and ending June 30, 2026.

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

President, Board of Education	Secretary, Board of Education
ABSENT:	
NAYS:	
AYES:	
ADOPTED this 23 <sup>rd</sup> day of September, 20	025.

STATE OF ILLINOIS	)	66			
COUNTY OF COOK	)	33			

#### SECRETARY'S CERTIFICATE

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

#### "SCHOOL DISTRICT NUMBER 125 BUDGET RESOLUTION STATE OF ILLINOIS JULY 1, 2025 – JUNE 30, 2026"

which Resolution was duly adopted by said Board of Education at a meeting held on the 23<sup>rd</sup> day of September, 2025, at which meeting a quorum of said Board of Education was present, and which Resolution requires the submission of the public question set forth therein.

IN WITNESS HEREOF, I have set my hand on the 23rd day of September, 2025.

Secretary, Board of Education

# September 2025 Approval of PRESS Updates from Issue 119

2:240 Board Policy Development 3:30 Chain of Command 4:50 Payment Procedures 4:90 Student Activity and Fiduciary Funds 4:180 Pandemic Preparedness; Management; and Recovery 5:20-E Resolution to Prohibit Sexual Harassment 5:270 Employment At-Will, Compensation, and Assignment 7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students 7:90 Release During School Hours 7:130 Student Rights and Responsibilities 7:325 Student Fundraising Activities	Status: Draft Update
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#### **ISSUE 119**

June 2025

## Update Memo

Please distribute to board members and appropriate staff.

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#### Online Instructions

Please follow these four easy steps to log in to PRESS:

- Go to <a href="www.iasb.com">www.iasb.com</a> and click on the <a href="www.iasb.com">www.iasb.com</a> and click on the <a href="www.iasb.com">www.iasb.com</a> and click on the <a href="www.iasb.com">www.iasb.com</a> and click on the <a href="www.iasb.com">www.iasb.com</a> and click on the <a href="www.iasb.com">www.iasb.com</a> and click on the <a href="www.iasb.com">www.iasb.com</a> and click on the <a href="www.iasb.com">www.iasb.com</a> and click on the <a href="www.iasb.com">www.iasb.com</a> and click on the <a href="www.iasb.com">www.iasb.com</a> and click on the <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.iasb.com">www.iasb.com</a> and <a href="www.ias
- Enter your email address and password.
  - If you do not know your password, do not create a new account; reset your password using your district email address. Use the "forgot your password?" link. Make sure to check your spam folder for an email from info@iasb.com, if you do not see it in your email inbox.
  - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
  - If you continue to have difficulty signing on to <u>www.iasb.com</u>, please contact Michael Ifkovits at <u>mifkovits@iasb.com</u>.
- 3. Click the \*\* \*\* Local Button on the top navigator bar. This will bring you to your account page
- Under "Quick Links," click on "PRESS Login."



Lighting the Way to Excellence in School Governance

# PRESS

## Policy Reference Education Subscription Service

For answers to com-

mon questions about

using PRESS, see

O&A: Getting the

Most Out of Your

website.

PRESS Subscription, available on IASB's

This publication is designed to provide information only and is <u>not</u> a substitute for legal advice from the Board Attorney. If you have any questions, please contact Debra Jacobson, Associate General Counsel and PRESS Editor, <u>djacobson@iasb.com</u>; Jeremy Duffy, IASB Deputy Executive Director/General Counsel and Assistant PRESS Editor, <u>jduffy@iasb.com</u>; Maryam Brotine, Associate General Counsel and Assistant PRESS Editor, <u>mbrotine@iasb.com</u>; or Megan Mikhail, Assistant General Counsel and Assistant PRESS Editor, <u>mmikhail@iasb.com</u>.

Please share this PRESS Update Memo with all board members and appropriate staff.

Two other important components of PRESS may be viewed and downloaded from PRESS Online: Committee Worksheets and the updated Policy Reference Manual (PRM) pages.

The Committee Worksheets, found by selecting a PRESS Issue at the top of the PRESS Online Table of Contents, show suggested changes to PRESS materi-

al by striking out deleted words and underscoring new words, a.k.a. "tracked changes."

Updated PRM pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download and use PRM pages to update your policy manual, please go to www.iasb.com/policy/ to view the PRESS video tutorial located under the header entitled: PRESS – Policy Reference Education Subscription Service.

#### **PRESS Bundles**

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, PRESS Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the Revisions to Policies, Administrative Procedures, and Exhibits table beginning on p. 5.

Please spend time reviewing the PRESS online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the PRESS Editors when necessary.

Have feedback on PRESS materials? Click on the PRESS Feedback Button, located on the header bar of PRESS Online. For answers to more immediate questions about PRESS content, please contact a PRESS editor directly.

#### **Five-Year Reviews**

PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS PRM occurs once every five years. The PRM contains approximately 480 separate pieces of material, including policies, administrative procedures, and related exhibits. These are also detailed in the Revisions to Policies, Administrative Procedures, and Exhibits Table in numerical order beginning on p. 5.

The following PRESS materials are updated:

1:10, School District Legal Status

1:20, District Organization, Operations, and Cooperative Agreements

1:20-AP, Checklist for Handling Intergovernmental Agreement Requests

1:30, School District Philosophy

2:10, School District Governance

2:120-E1, Guidelines for Serving as a Mentor to a New School Board Member

2:120-E2, Website Listing of Development and Training Completed by Board Members

2:125-E3, Resolution to Regulate Expense Reimbursements

2:130, Board-Superintendent Relationship

2:200-AP, Types of School Board Meetings

2:220-E4, Open Meeting Minutes

2:220-E7, Access to Closed Meeting Minutes and Verbatim Recordings

2:220-E9, Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration

2:240, Board Policy Development

2:240-E1, PRESS Issue Updates

2:240-E2, Developing Local Policy

3:30, Chain of Command

3:30-E, Organizational Chart for Administration

3:70-AP, Succession Plan

4:15-E1, Letter to Employees Regarding Protecting the Privacy of Social Security Numbers

4:15-E2, Statement for Purpose of Collecting Social Security Numbers

4:15-E3, Statement for Employee Manual or District Website Describing the District's Purpose for Collecting Social Security Numbers

4:50, Payment Procedures

4:55, Use of Credit and Procurement Cards

4:120-AP, Food Services; Competitive Foods; Exemptions

4:170-AP5, Unsafe School Choice Option

4:180-AP2, Pandemic Influenza Surveillance and Screening 4:180-AP3, Grant Flexibility; Payment of Employee Salaries During a Pandemic - DELETED

5:125-E, Employee Receipt of Board Policy on Personal Technology and Social Media

5:170-AP1, Copyright Compliance

5:170-AP2, Seeking Permission to Copy or Use Copyrighted Works

5:170-AP3, Instructional Materials and Computer Programs
Developed Within the Scope of Employment

5:170-E1, Request to Reprint or Adapt Material

#### **PRESS Terminology**

What are the meanings of the "AP" and "E" after certain policy numbers?

The PRESS Policy Reference Manual (PRM) is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. PRESS recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

**Policy.** The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. PRESS sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

Administrative procedures should be dated for implementation by the administrative staff and kept separately from the board policy manual.

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. PRESS sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, Board Policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an "E" may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

Administrative procedures exhibits, always labeled with the "AP, E" format should be dated for implementation by the administrative staff.

5:190-E2, Notice to Parents When Their Child is Assigned To or Has Been Taught for at Least Four Straight Weeks By a Teacher Does Not Meet Applicable State Certification/Licensure Requirements

5:190-E3, Letter to Teacher Who Does Not Meet Applicable State Certification/Licensure Requirements for the Grade Level and Subject Area of Assignment

5:240-AP, Suspensions

6:120-AP4, Care of Students with Diabetes

6:190-AP, Eligibility for Participation in Extracurricular Activities

6:235-E5, Children's Online Privacy Protection Act 6:250-AP, Resource Persons and/or School Volunteers; Screening 7:40, Nonpublic School Students, Including Parochial and Home-Schooled Students
7:90, Release During School Hours

7:130, Student Rights and Responsibilities

7:140, Search and Seizure

7:140-E, Letter to Parents/Guardians regarding the Right to Privacy in the School Setting Act

7:240-AP2, E1, Consent to Participate in Extracurricular Drug and Alcohol Testing Program

7:300, Extracurricular Athletics

8:80, Gifts to the District

8:95-E2, Verification of School Visitation

8:110, Public Suggestions and Concerns

#### Miscellaneous

The following PRESS materials are updated due to legislation, administrative rule and/or continuous improvement changes, including subscriber feedback. These are also detailed in the Revisions to Policies, Administrative Procedures, and Exhibits Table in numerical order beginning on p. 5.

The following PRESS material is updated:

2:80, Board Member Oath and Conduct
4:175-AP1, Criminal Offender Notification Law; Screening
4:180, Pandemic Preparedness; Management; and Recovery
7:280-E2, Reporting and Exclusion Requirements for Common Communicable Diseases
7:325, Student Fundraising Activities
8:30-AP, Definition of Child Sex Offender Please also spend time reviewing the PRESS Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the PRESS Editors when necessary.

## **Progress Report - The contents of this table frequently change.**

Topic	Our Response
U.S. Supreme Court Hears Case on Parent Opt-Out from Use of LGBTQ+ Books in Elementary School Classrooms  On April 22, 2025, the U.S. Supreme Court heard arguments in the case of Mahmoud v. Taylor. The Board of Education of Montgomery County Public Schools in Maryland was sued by a group of parents after it decided the schools should no longer provide parents with notice and the ability to opt their children out of classroom lessons that included books with LGBTQ+ characters and themes. The parents claimed the Board's decision to deny opt-out requests conflicted with the parents' religious beliefs. At the oral argument, a majority of the justices appeared sympathetic to the parents' position. The Board argued it was not operationally feasible to allow for such opt-outs, and that the students' mere exposure to such material in class did not burden the parents' exercise of religion. The U.S. Supreme Court is expected to issue a decision in this case by early July.	After the U.S. Supreme Court's decision is issued in this case, affected PRESS materials, which may include policies 6:40, Curriculum Development, 6:210, Instructional Materials, and/or 6:260, Complaints About Curriculum, Instructional Materials, and Programs, will be updated in the fall PRESS issue.
Ill. General Assembly Passes Immigration Bill Impacting Schools As its spring session came to close, the 104 <sup>th</sup> General Assembly passed HB 3247, which is intended to protect the right of immigrant students to access a free, public education in Illinois. Assuming the bill is signed into law by the Governor, it will require each school board to adopt a policy by 7-1-26 that prohibits the exclusion of a child or their parent/guardian from activities or programs because of a child's or parent's/guardian's perceived or actual immigration status, among other provisions. The bill also requires schools to develop procedures by 7-1-26 for reviewing and authorizing requests from law enforcement agents attempting to enter a school.	If HB 3247 becomes law, affected PRESS materials, including policy 7:150, Agency and Police Interviews, and administrative procedure 7:150-AP, Agency and Police Interviews, will be updated in the fall PRESS issue.

## PRESS Issue 119 Trivia

119 pages • 40,254 words • 56 PRM materials

Certain **PRM** materials in a **PRESS** Issue may be labeled in the **PRESS** Bundles, Revision Table and Committee Worksheets with one or more of the following categories:

NEW. This material is brand new to the PRM.

**DELETED.** This material has been deleted from the PRM.

**RENUMBERED**. This material has been assigned a new number within the **PRM**, usually due to the addition of **NEW** material.

**RENAMED.** The title of the material has been amended.

**REWRITTEN**. The material has undergone significant revisions. To preserve the readability of the Committee Worksheets, suggested changes are not shown as tracked changes.

**REFORMATTED.** Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the **PRM**. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes.

## Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	
1:10, School District Legal Status	The Legal References are updated with a minor style change in response to a five-year review.	v
1:20, District Organization, Operations, and Cooperative Agreements	The Legal References are updated with a minor style change in response to a five-year review. The footnotes are updated for continuous improvement.	Ø
1:20-AP, Checklist for Handling Intergovernmental Agreement Requests	The procedure is updated in response to a five-year review.	
1:30, School District Philosophy	The policy is unchanged in response to a five-year review.	v
2:10, School District Governance	The policy is unchanged. The footnotes are updated in response to a five-year review.	Ø
2:80, Board Member Oath and Conduct	The policy, Cross References, and footnotes are updated. The policy is updated to correct the title of IASB's Code of Conduct for Members of School Boards.  The footnotes and Cross References are updated in response to III. Council of School Attorneys member feedback regarding oath of office violations. Footnote 1 is updated to include optional language a board can adopt to express potential consequences if a board member violates his or her oath of office.	Ø
2:120-E1, Guidelines for Serving as a Mentor to a New School Board Member	The exhibit is updated in response to a five-year review.	V
2:120-E2, Website Listing of Development and Training Completed by Board Members	The exhibit is updated in response to a five-year review.	ロ
2:125-E3, Resolution to Regulate Expense Reimbursements	The exhibit is unchanged in response to a five-year review.	

## Revisions to Policies, Administrative Procedures, and Exhibits — continued

2:130, Board-Superintendent Relationship	The policy and footnotes are updated in response to a five-year review.	☑
2:200-AP, Types of School Board Meetings	The procedure is updated in response to a five-year review.	
2:220-E4, Open Meeting Minutes	The exhibit is updated in response to a five-year review.	図
2:220-E7, Access to Closed Meeting Minutes and Verbatim Recordings	The exhibit is updated in response to a five-year review.	区
2:220-E9, Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration	The exhibit is updated in response to a five-year review.	Ø
2:240, Board Policy Development	The policy is unchanged. The footnotes are updated in response to a five-year review.	Ø
2:240-E1, PRESS Issue Updates	The exhibit is updated in response to a five-year review.	Ø
2:240-E2, Developing Local Policy	The exhibit is updated in response to a five-year review.	Ø
2:250-E3, Recurrent Requestor Notification	The exhibit is unchanged in response to a five-year review.	
3:30, Chain of Command	The policy is unchanged in response to a five-year review.	M
3:30-E, Organizational Chart for Administration	The exhibit is unchanged in response to a five-year review.	
3:70-AP, Succession Plan	The procedure is unchanged in response to a five-year review.	
4:15-E1, Letter to Employees Regarding Protecting the Privacy of Social Security Numbers	The exhibit is updated in response to a five-year review.	
4:15-E2, Statement for Purpose of Collecting Social Security Numbers	The exhibit is updated in response to a five-year review.	
4:15-E3, Statement for Employee Manual or District Website Describing the District's Purpose for Collecting Social Security Numbers	The exhibit is updated in response to a five-year review.	
4:50, Payment Procedures	The policy is unchanged in response to a five-year review.	Ø
4:55, Use of Credit and Procurement Cards	The policy is unchanged. The footnotes are updated in response to a five-year review.	

## Revisions to Policies, Administrative Procedures, and Exhibits - ${\it continued}$

4:120-AP, Food Services; Competitive Foods; Exemptions	The procedure is updated in response to a five-year review.	
4:170-AP5, Unsafe School Choice Option	The procedure is updated in response to a five-year review.	
4:175-AP1, Criminal Offender Notification Law; Screening	The procedure is updated in response to a five-year review.	
4:180, Pandemic Preparedness; Management; and Recovery	The policy is unchanged. The footnotes are updated in response to the deletion of 4:180-AP3, Grant Flexibility; Payment of Employee Salaries During a Pandemic, and for continuous improvement.	U'
4:180-AP2, Pandemic Influenza Surveillance and Screening	The procedure is updated in response to a five-year review.	
4:180-AP3, Grant Flexibility; Payment of Employee Salaries During a Pandemic	DELETED. The procedure is deleted in response to a five-year review.	
5:125-E, Employee Receipt of Board Policy on Personal Technology and Social Media	The exhibit is unchanged in response to a five-year review.	
5:170-AP1, Copyright Compliance	The procedure is updated in response to a five-year review.	
5:170-AP2, Seeking Permission to Copy or Use Copyrighted Works	The procedure is updated in response to a five-year review.	
5:170-AP3, Instructional Materials and Computer Programs Developed Within the Scope of Employment	The procedure is updated in response to a five-year review.	
5:170-E1, Request to Reprint or Adapt Material	The exhibit is unchanged in response to a five-year review.	
5:190-E2, Notice to Parents When Their Child is Assigned To or Has Been Taught for at Least Four Straight Weeks By a Teacher Does Not Meet Applicable State Certification/ Licensure Requirements	The exhibit is updated in response to a five-year review.	
5:190-E3, Letter to Teacher Who Does Not Meet Applicable State Certification/Licensure Requirements for the Grade Level and Subject Area of Assignment	The exhibit is updated in response to a five-year review.	
5:240-AP, Suspensions	The procedure is updated in response to a five-year review.	

## Revisions to Policies, Administrative Procedures, and Exhibits — continued

6:120-AP4, Care of Students with Diabetes	The procedure is updated in response to a five-year review.	
6:190-AP, Eligibility for Participation in Extracurricular Activities	The procedure is updated in response to a five-year review.	
6:235-E5, Children's Online Privacy Protection Act	The exhibit is updated in response to a five-year review.	
6:250-AP, Resource Persons and/ or School Volunteers; Screening	The procedure is updated in response to a five-year review.	
7:40, Nonpublic School Students, Including Parochial and Home-Schooled Students	The policy and footnotes are updated in response to a five-year review.	V
7:90, Release During School Hours	The policy and footnotes are updated in response to a five-year review.	囡
7:130, Student Rights and Responsibilities	The Legal References are updated with minor style changes in response to a five-year review. The footnotes are updated for continuous improvement.	区
7:140, Search and Seizure	The policy, Legal References, and footnotes are updated in response to a five-year review.	回
7:140-E, Letter to Parents/ Guardians regarding the Right to Privacy in the School Setting Act	The exhibit is updated in response to a five-year review.	
7:240-AP2, E1, Consent to Participate in Extracurricular Drug and Alcohol Testing Program	The exhibit is updated in response to a five-year review.	
7:280-E2, Reporting and Exclusion Requirements for Common Communicable Diseases	The exhibit is updated in response to 77 III. Admin. Code Part 690, amended by 48 III. Reg. 15900, revising reporting requirements for certain diseases or conditions.	
7:300, Extracurricular Athletics	The Legal References and footnotes are updated in response to a five-year review.	回
7:325, Student Fundraising Activities	The policy and footnotes are updated in response to a five-year review.	Ø
8:30-AP, Definition of Child Sex Offender	The procedure is updated in response to 720 ILCS 5/11-9.3(d), amended by P.A. 103-1071, eff. 7-1-25, amending certain sex offense definitions as they relate to juvenile sex offenders.	
8:80, Gifts to the District	The policy, Legal References, and footnotes are updated in response to a five- year review.	四
8:95-E2, Verification of School Visitation	The exhibit is unchanged in response to a five-year review.	

#### Acknowledgement to PRESS Advisory Board

The Policy Reference Education Subscription Service (PRESS) Advisory Board consists of a group of distinguished individuals, from the legal and education field. These individuals dedicate and volunteer their time to provide valuable input and suggestions on PRESS Issues. We appreciate their contributions and thank them sincerely.

- Debra Jacobson, Jeremy Duffy, Maryam Brotine, Megan Mikhail

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#### Special Acknowledgement to IASB Legal Assistants

The following individuals provide us with excellent assistance between and during the drafting of each PRESS issue. We also thank them and appreciate their dedication and contributions to the quality of this service.

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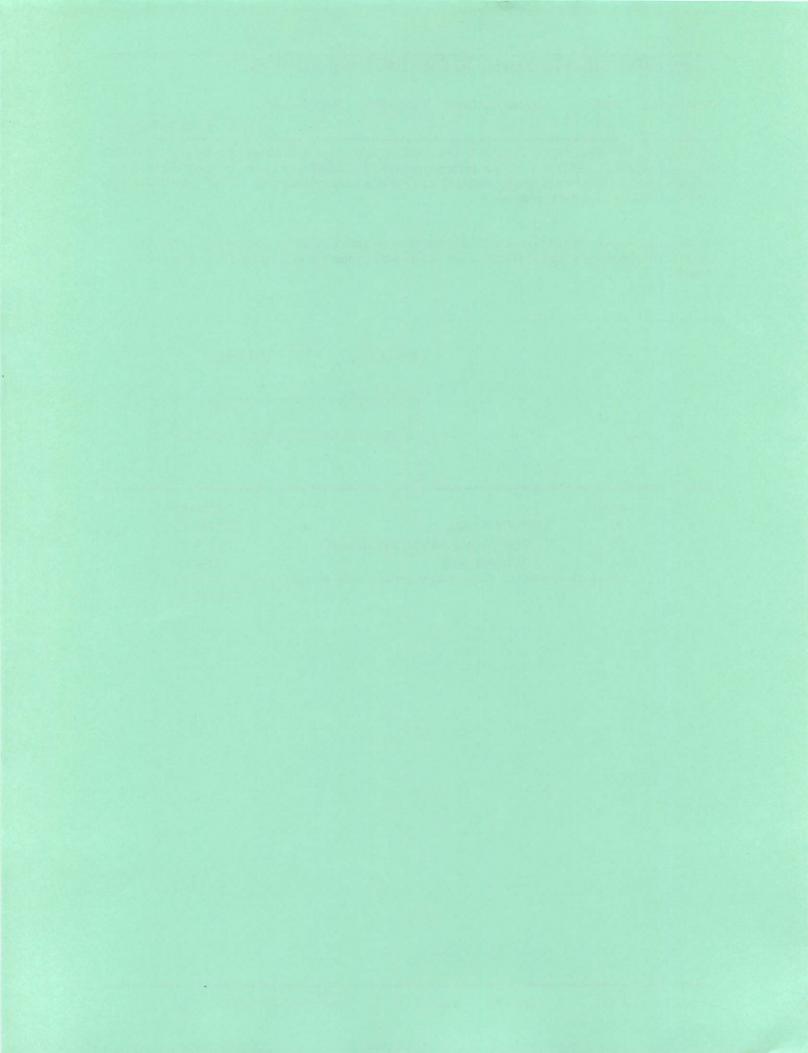
Karis Li Legal Assistant, Office of General Counsel (ext. 1236) kli@iasb.com



## **ATWOOD HEIGHTS SCHOOL DISTRICT 125 VOUCHER**

oucher No:	1034	Voucher Date:	08/28/2025	Prepared By:		
					Printed: 08/28/2025 12:33:27 I	РМ
HEIGHTS SC or value rece	HOOL DISTRI	CT 125 funds for the sand for materials	e sum of \$91,3	359.67 on acco	warrants against ATWOC ount of obligations incurre uly 1, 2025 to June 30, 20	d
					nerein represented have and not in excess of the	
			Christine Lantz		President	
			Michelle Higgin	S	Secretary	_
			ATWOOD H	EIGHTS SCH	OOL DISTRICT 125	
	Fund				Amount	
	10	EDUCATIONAL			\$87,198.73	
	20	OPERATIONS AN	ID MAINTENA	NCE	\$3,754.32	
	30	DEBT SERVICE			\$406.62	
					\$91,359.67	

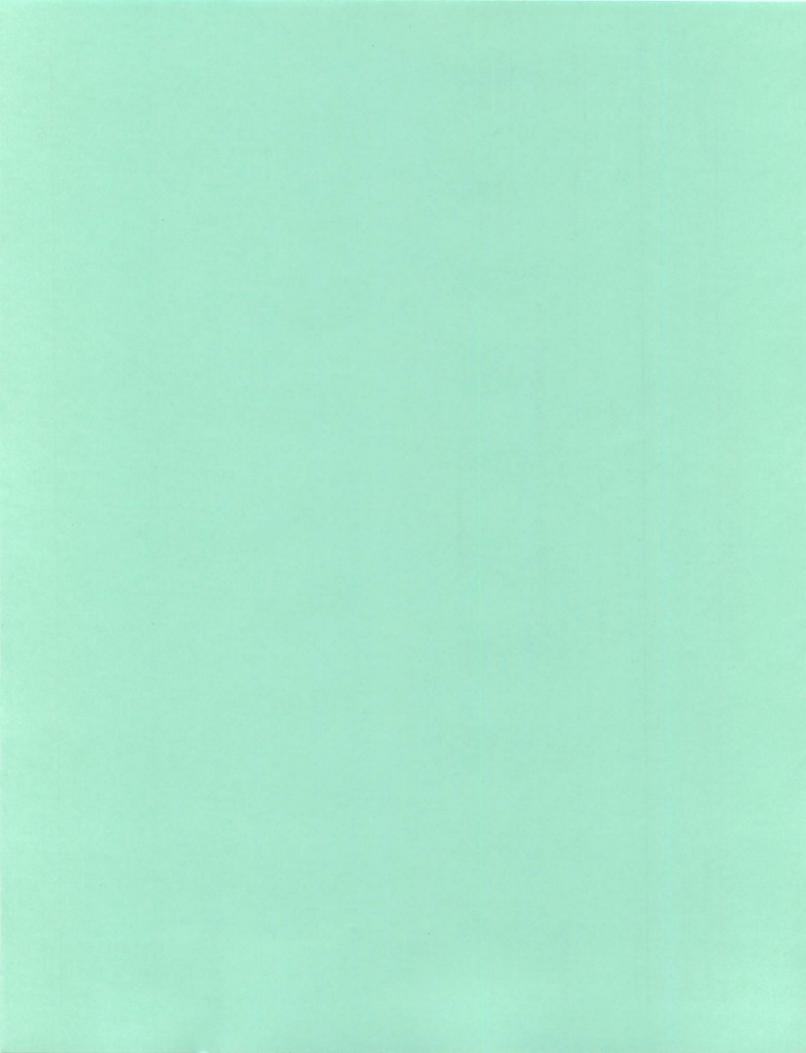
Created By: jsalzman Posted By: jsalzman Date: 08/28/2025 12:33:10 Page:



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EMILY MURPHY				Vendor Total:	\$71,374.68
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GRAINGER	20584			Vendor Total:	\$149.00
		20.5.2540.410.0000.00.00.00 Check#: 0	OPER/MAINT-GENERAL SUPPLIES		\$63.20
IASA SOUTH COOK	24833			Vendor Total:	\$63.20
		10.5.2320.640.0000.00.00.00 Check#: 0	EXECUTIVE ADMIN -DUES AND FEES-DISTRICT		\$210.00
LAUREN FIGUEROA-MORALES				Vendor Total:	\$210.00
		10.5.1100.230.0000.00.00.00 Check#: 0	FRINGE		\$49.98
LEAF				Vendor Total:	\$49.98
		30.5.5400.325.0000.00.00.00 Check #: 0	CAPITAL LEASES-RENTALS		\$406.62
MENARDS INC	11118			Vendor Total:	\$406.62
Printed: 08/28/2025 12:33:39 PM	Report: rptAPVouch	nerAcctSummany	2025.1.18		Page: 1

Voucher Supplement Acco Fiscal Year: 2025-2026	unt Summary		Voucher Batch Num	ber: 1034	08/28/2025
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RSM US LLP				Vendor Total:	\$3,431.20
		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF ED-AUDIT		\$10,000.00
SHANNON, ERIN	18294			Vendor Total:	\$10,000.00
SHANNON, ERIN		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE		\$294.15
SPEECH BLOSSOMS LLC				Vendor Total:	\$294.15
		10.5.2140.310.0000.00.00.00 Check #: 0	PSYCHOLOGICAL SERVICES-PROF SERVICE	ESS& TECH	\$1,470.00
SULLIVAN EILISH				Vendor Total:	\$1,470.00
		10.5.1100.230.0000.00.00.00 Check#: 0	FRINGE		\$214.94
TIMBERLINE BILLING SERVICE LLC				Vendor Total:	\$214.94
		10.2.0441.000.0000.00.00.00 Check #: 0	CONTRACTS PAYABLES		\$399.22
VILLAGE OF ALSIP_2511	2511			Vendor Total:	\$399.22
VILLAGE OF ALCHI _ZOTT	2011	20.5.2540.370.0000.04.00.00 Check#: 0	OPER/MAINT-WATER/SEWER SERVICE-HAMLIN		\$23.90
				Vendor Total:	\$23.90
Printed: 08/28/2025 12:33:39 PM	Report: rptAPVoucl	herAcctSummary	2025.1.18		Page: 2

Voucher Supplement Account Summary			Voucher Batch Number: 1034		08/28/2025	
Fiscal Year: 2025-2026						
Vendor Remit Name	Vendor#	Account	Description		Amount	
VINCENT CAPRIO						
		10.5.1100.230.0000.00.00.00 Check#: 0	FRINGE		\$977.26	
ZANER-BLOSER	17603			Vendor Total:	\$977.26	
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		End of Report				

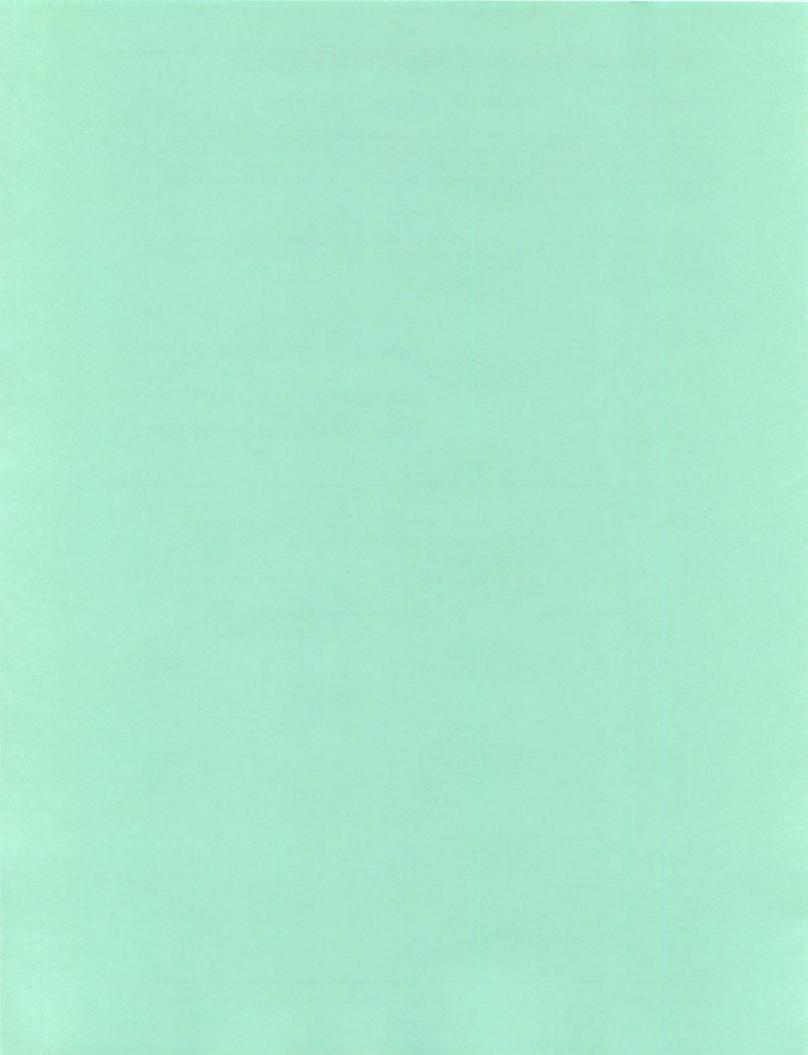


## **ATWOOD HEIGHTS SCHOOL DISTRICT 125 VOUCHER**

Voucher	No:	1043	Voucher Date:	09/17/2025	Prepared By:		
						Printed: 09/17/2025	01:44:10 PM
HEIGHTS for value r (period ca	S SCH receivennot annot	HOOL DISTRION  Ved in services  overlap fiscal  s claim is just	OL DISTRICT 125 CT 125 funds for the sand for materials year end.) and correct, and the iod listed above. A	ne sum of \$257, as shown below the services and	,032.47 on acc w for period Ju /or materials h	count of obligation ally 1, 2025 to Jun derein represented	ns incurred e 30, 2026 d have
oudget.							
				Christine Lantz		President	
				Michelle Higgins	3	Secretary	
				ATWOOD H	EIGHTS SCH	OOL DISTRICT 1	25
		Fund				Amount	
		10	EDUCATIONAL			\$189,060.04	
		20	OPERATIONS AN	ID MAINTENAI	NCE	\$31,836.53	
		30	DEBT SERVICE			\$510.00	
		40	TRANSPORTATION	NC		\$32,445.90	
		80	TORT IMMUNITY			\$3,180.00	

\$257,032.47

Created By: jsalzman Posted By: jsalzman Date: 09/17/2025 13:43:55 Page:



Voucher Supplement Acc Fiscal Year: 2025-2026	ount Summary		Voucher Batch Nun	nber: 1043	09/17/2025
Vendor Remit Name	Vendor#	Account	Description		Amount
ALEXANDRA GONZALES					
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ALPHA SCHOOL BUS COMPANY	7431			Vendor Total:	\$236.95
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ARTLIP AND SONS, INC				Vendor Total:	\$13,001.58
ruti ziir rutis dene, inte		20.5.2540.310.0000.00,00.00 Check #: 0	PROFESSIONAL SERVICE		\$5,729.00
ATWOOD HTGS, DIST, 125 - IMPREST	FUND 991			Vendor Total:	\$5,729.00
	. 0112 001	10.5.1100.410.0000.00.00.00 Check #: 0	SUPPLIES		\$119.21
		10.5.2320.312.0000.00.00.00 Check #: 0	EXEC ADMIN-PROFESSIONAL DE	VELOPMENT	\$400.00
BIRK PLUMBING	17439			Vendor Total:	\$519.21
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		10.5.1200.310.0000.00.00.00 Check #: 0	SPECIAL ED-PROF SERVICE		\$3,580.00
CATHERINE PETRAITIS	23566			Vendor Total:	\$3,580.00
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CHASE CARD SERVICES				Vendor Total:	\$151.80
CHASE CARD SERVICES					
Printed: 09/17/2025 1:44:21 PM	Report: rptAPVouc	herAcctSumman/	2025 1 19		Page:

### **Voucher Supplement Account Summary**

Fiscal Year: 2025-2026

Voucher Batch Number: 1043 09/17/2025

Vendor Remit Name	Vendor#	Account	Description	Amount
		10.5.1100.312.4932.00.01.00 Check#: 0	PROFESSIONAL DEVELOPMENT-TITLE II	\$1,025.00
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		10.5.1100.410.0000.03.00.00 Check#: 0	SUPPLIES MEADOW LANE	\$2,189.54
		10.5.1200.410.0000.00.00.00 Check#: 0	SPEC ED K-12-GENERAL SUPPLIES	\$252.64
		10.5.1250.410.4300.00.01.00 Check#: 0	TITLE I / SUPPLE K-12-GENERAL SUPPLIES	\$399.12
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COMCAST	24020		Vendor Total:	\$73.50

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ELIM CHRISTIAN SERVICES	4659		Vendor Total:	\$60,491.96
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HORVATH, THERESA	11042		Vendor Total:	\$6,828.90
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HOUGHTON MIFF.HAR.PUB.CO.			Vendor Total:	\$104.90
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Printed: 09/17/2025 1:44:21 PM	Report: rptAPVouch	nerAcctSummary	2025.1.19	Page: 3

Voucher Supplement Accou Fiscal Year: 2025-2026	Voucher Supplement Account Summary Fiscal Year: 2025-2026		Voucher Batch Number: 1043	09/17/2025
Vendor Remit Name	Vendor#	Account	Description	Amount
		40.5.2550.331.0000.00.00.00 Check#: 0	TRANSPORTATION – REGULAR ED	\$18,454.32
INZINGA, MELISSA			Vendor Total:	\$18,454.32
		10.5.1100.230.0000.00.00.00 Check#: 0	FRINGE	\$232.81
J LUCAS & SONS PAVING INC			Vendor Total:	\$232.81
		20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	\$4,750.00
JULIE UNDERHILL			Vendor Total:	\$4,750.00
		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$2,653.70
KAITLIN UCHMAN			Vendor Total:	\$2,653.70
		10.5.1100.230.0000.00.00.00 Check#: 0	FRINGE	\$1,300.00
LAKESHORE LEARNING MATERIALS LLC	4605		Vendor Total:	\$1,300.00
		10.5.1200.410.0000.00.00.00 Check #: 0	SPEC ED K-12-GENERAL SUPPLIES	\$563.80
LAKESHORE LEARNING MATERIALS LLC	4605		Vendor Total:	\$563.80
		10.5.1275.410.3705.00.01.00 Check #: 0	PRE-K GENERAL SUPPLIES	\$1,413.08
LAKESHORE LEARNING MATERIALS LLC	4605		Vendor Total:	\$1,413.08
		10.5.1100.410.0000.02.00.00 Check#: 0	SUPPLIES – LAWN MANOR	\$143.87
		10.5.1200.410.0000.00.00.00 Check #: 0	SPEC ED K-12-GENERAL SUPPLIES	\$69.98
Printed: 09/17/2025 1:44:21 PM	Report: rptAPVouche	erAcctSummary	2025.1.19	Page: 4

Voucher Supplement Account Summary Fiscal Year: 2025-2026		nmary	Voucher Batch Number: 1043	09/17/2025
Vendor Remit Name	Vendo	or# Account	Description	Amount
		10.5.1275.410.3705.00.01.00 Check #: 0	PRE-K GENERAL SUPPLIES	\$528.36
LAUREN FIGUEROA-MORAL	ES		Vendor Total:	\$742.21
		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$42.09
LEAF			Vendor Total:	\$42.09
		30.5.5400.325.0000.00.00.00 Check #: 0	CAPITAL LEASES-RENTALS	\$510.00
LOGICOM SYSTEMS			Vendor Total:	\$510.00
		10.5.2660.310.0000.00.00.67 Check #: 0	PROFESSIONAL & TECHNICAL SERVICE	\$26,323.50
		10.5.2660.340.0000.00.00.65 Check #: 0	TECHNOLOGY-TELEPHONE	\$723.10
		10.5.2660.410.0000.00.00.67 Check #: 0	GENERAL SUPPLIES	\$1,688.40
LRP PUBLICATIONS	8664		Vendor Total:	\$28,735.00
		10.5.1200.410.0000.00.00.00 Check #: 0	SPEC ED K-12-GENERAL SUPPLIES	\$325.00
LUNNY, SHERRI			Vendor Total:	\$325.00
		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$355.00
MARY ANN SMITH			Vendor Total:	\$355.00
		10.5.2140.310.0000.00.00.00 Check #: 0	PSYCHOLOGICAL SERVICES-PROFESS& TECH SERVICE	\$950.00
MENARDS INC	11118		Vendor Total:	\$950.00
	:21 PM Report:	rptAPVoucherAcctSummary	2025.1.19	Page: 5

Voucher Supplement Account Summary Fiscal Year: 2025-2026			Voucher Batch Number	r: 1043	09/17/2025
Vendor Remit Name	Vendor#	Account	Description		Amount
		20.5.2540.410.0000.00.00.00 Check #: 0	OPER/MAINT-GENERAL SUPPLIES		\$143.73
NEXTERA ENERGY SERVICES				Vendor Total:	\$143.73
		20.5.2540.410.0000.00.00.00 Check #: 0	OPER/MAINT-GENERAL SUPPLIES		\$661.00
OAK LAWN CHAMBER OF COMMERCE	8762			Vendor Total:	\$661.00
		10.5.2320.640.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN -DUES AND FEES-DISTRICT		\$100.00
OFF-SITE BUSINESS SERVICES, INC.	729			Vendor Total:	\$100.00
		10.5.2520.311.0000.00.00.00 Check #: 0	P/R SUPPORT SERVICES – OFFSITE		\$426.00
PETRARCA, GLEASON, BOYLE, & IZZO, L	LC			Vendor Total:	\$426.00
		80.5.2365.318.0000.01.00.00 Check #: 0	LEGAL FEES		\$3,180.00
PHILIP, ELIZABETH				Vendor Total:	\$3,180.00
		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE		\$62.15
PUTTKAMMER, KATHLEEN	14426			Vendor Total:	\$62.15
	20	10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE		\$2,652.86
REALLY GOOD STUFF, LLC	24407			Vendor Total:	\$2,652.86
	2-1-101	10.5.1100.410.0000.02.00.00 Check#: 0	SUPPLIES - LAWN MANOR		\$1,050.16
		10.5.1100.411.0000.02.00.00 Check#: 0	WORKBOOKS - LAWN MANOR		\$839.76
Printed: 09/17/2025 1:44:21 PM	Report: rptAPVouch	nerAcctSummary	2025.1.19		Page: 6

Voucher Supplement Acc Fiscal Year: 2025-2026	oucher Supplement Account Summary scal Year: 2025-2026		Voucher Batch Number: 1043		09/17/2025
Vendor Remit Name	Vendor#	Account	Description		Amount
		10.5.1200.410.0000.00.00.00 Check#: 0	SPEC ED K-12-GENERAL SUPPL	IES	\$419.49
		10.5.1275.410.3705.00.01.00 Check #: 0	PRE-K GENERAL SUPPLIES		\$571.77
REALLY GOOD STUFF, LLC	24407			Vendor Total:	\$2,881.18
		10.5.1100.410.0000.02.00.00 Check #: 0	SUPPLIES – LAWN MANOR		\$134.36
REBECCA UNTON				Vendor Total:	\$134.36
		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE		\$100.00
RELIABLE FIRE EQUIPMENT CO.	532			Vendor Total:	\$100.00
		20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE		\$3,300.00
RSM US LLP				Vendor Total:	\$3,300.00
		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF ED-AUDIT		\$5,000.00
SAVVAS				Vendor Total:	\$5,000.00
		10.5.1100.411.0000.02.00.00 Check #: 0	WORKBOOKS – LAWN MANOR		\$2,050.20
		10.5.1100.420.0000.02.00.00 Check #: 0	TEXTBOOKS – LAWN MANOR		\$120.60
SCHOOLMATE	23611			Vendor Total:	\$2,170.80
		10.5.1100.410.0000.02.00.00 Check #: 0	SUPPLIES – LAWN MANOR		\$310.00
SECUREONE LIVESCAN				Vendor Total:	\$310.00
Printed: 09/17/2025 1:44:21 PM	Report: rptAPVoucl	nerAcctSummary	2025.1.19		Page: 7

Voucher Supplement Acc Fiscal Year: 2025-2026	ount Summary		Voucher Batch Number: 1043	09/17/2025
Vendor Remit Name	Vendor#	Account	Description	Amount
		10.5.2310.310.0000.00.00.00 Check#: 0	BOARD OF ED-PROFESSIONAL SERVICES	\$245.00
SHANNON STAPLETON	23981		Vendor Total:	\$245.00
ONAMINON STAFEETON	20901	10.5.1100.230.0000.00.00.00 Check#: 0	FRINGE	\$294.15
CHANNON EDIN	40004		Vendor Total:	\$294.15
SHANNON, ERIN	18294	10.5.1100.230.0000.00.00.00 Check#: 0	FRINGE	\$265.85
SPEECH BLOSSOMS LLC			Vendor Total:	\$265.85
SPEECH BLUSSOMS LLC		10.5.2140.310.0000.00.00.00 Check#: 0	PSYCHOLOGICAL SERVICES-PROFESS& TECH SERVICE	\$5,530.00
CTEVEN ODESS ODA			Vendor Total:	\$5,530.00
STEVEN GRESS, CPA		10.5.2520.310.0000.00.00.00 Check#: 0	FISCAL SERVICES-PROFESSIONAL SERVICES	\$3,900.00
OTUDIO OG	05050		Vendor Total:	\$3,900.00
STUDIO GC	25359	20.5.2540.540.0000.03.00.00 Check#: 0	OPER/MAINT-SITE IMPROVE -MEADOW LANE	\$7,773.28
			Vendor Total:	\$7,773.28
TEACHING STRATEGIES, LLC		10.5.1275.410.3705.00.01.00 Check#: 0	PRE-K GENERAL SUPPLIES	\$1,674.00
			Vendor Total:	\$1,674.00
TIERNEY, ERIN		10.5.1100.230.0000.00.00.00 Check#: 0	FRINGE	\$12.99
			Vendor Total:	\$12.99
Printed: 09/17/2025 1:44:21 PM	Report: rptAPVouc	herAcctSummary	2025.1.19	Page: 8

Voucher Supplement Accoursely Fiscal Year: 2025-2026	int Summary		Voucher Batch Number: 1043	09/17/2025
Vendor Remit Name	Vendor#	Account	Description	Amount
TRACY KEANE		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$3,850.00
UNIQUE PRODUCTS & SERVICE CORP.	17015		Vendor Total:	\$3,850.00
		20.5.2540.410.0000.00.00.00 Check #: 0	OPER/MAINT-GENERAL SUPPLIES	\$1,808.96
US OMNI & TSACG COMPLIANCE SERVICES	23161		Vendor Total:	\$1,808.96
		10.5.2310.310.0000.00.00.00 Check #: 0	BOARD OF ED-PROFESSIONAL SERVICES	\$68.00
VILLAGE OF OAK LAWN			Vendor Total:	\$68.00
		20.5.2540.370.0000.02.00.00 Check#: 0	OPER/MAINT-WATER/SEWER SERVICE-LAWN MANOR	\$163.92
WAREHOUSE DIRECT			Vendor Total:	\$163.92
		10.5.1100.410.0000.00.00.00 Check#: 0	SUPPLIES	\$1,105.16
WASTE MANAGEMENT			Vendor Total:	\$1,105.16
		20.5.2540.321.0000.00.00.00 Check#: 0	OPER/MAINT-SANITATION SERVICES	\$1,644.83
WHITSONS			Vendor Total:	\$1,644.83
		10.5.2560.410.0000.00.00.00 Check #: 0	FOOD SERVICES-GENERAL SUPPLIES	\$15,764.77
WILLS, HEATHER	15231		Vendor Total:	\$15,764.77
		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$681.24
Printed: 09/17/2025 1:44:21 PM	Report: rptAPVouch	erAcctSummary	2025.1.19	Page: 9

**Voucher Supplement Account Summary** 

Fiscal Year: 2025-2026

Voucher Batch Number: 1043

09/17/2025

Vendor Remit Name

Vendor#

Account

Description

Amount

Vendor Total:

\$681.24

Grand Total:

\$257,032.47

End of Report

### Principal's Report: September 2025

### Lawn Manor School



### Curriculum/Instruction/Assessments

- NWEA-MAP Testing
- ELL Testing
- Attendance Team
- · School Improvement- Team Mtgs.
- GCN's

### Community/Safety/Parent Involvement

- Bookies Book Fair
- Meet Your Teacher Night & Parent Volunteer Sign-Ups
- Bus & Active Shooter Drills
- Medicals & Vaccinations Compliance
- Field Trip Planning
- · Spirit Wear Fundraiser
- Bernie's Books Delivery

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

Respectfully Submitted,

Heather Wills

# Principal's School Board Report, September, 2025 Meadow Lane School



### School Improvement/Professional Development/Instruction

- State Reporting
- Drills: Tornado; Bus Evacuation, Fire, Lockdown
- MAP and BAS Testing
- RTI Groups and Interventions
- Hearing and Vision Screenings 9/17
- School Improvement 9/19
  - o Data Review MAP, BAS
  - o RTI Meetings
  - o Attendance Data Review
  - o Grade Level Meetings
  - o Building Committee Meetings
  - o Assistive Technology Training

### Student Activities

- Talk Like a Pirate Day 9/18
- McTeacher Night 9-23
- New Family Night 9/25
- Mustang Meet-Up

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

-Laura A. Gray, Principal

# Hamlin Upper Grade Center Board Report September 2025

### **Professional Development:**

- Mr. Scelonge attended Honors Algebra training with District 218.
- Mr. Tellez and Mr. Clark will be attending MCMI's first training next week.

### **School Improvement:**

- MAP Fall benchmark will be completed on 9/30/2025
- All Hamlin students will be using Exact Path again this year.
- 9/19 Institute Day
  - Advisory Kick Off Every adult will have a small group of students.
  - Curriculum Meetings Improving rigor and expectations

#### **Hamlin Activities:**

- Volleyball season is coming to a close! We are hoping to see the both teams go far into the Playoffs this week and next.
- Ms. Gurka is working on our first fundraiser of the year. Double Good Popcorn sales in October
- Student Council at Hamlin. We had elections last week and Ms. Pearson and Ms. Kuropas have incorporated student leadership and service into Student Council.

Respectfully Submitted,

## Dr. Katie Gallagher

### Superintendent Report Informational Aug 25-26

ENROLLMENT		
E.CSp. EdPRE-K	44	
Kindergarten	43	
Grade 1	55	
Grade 2	47	
Cross/Cat	11	200
Grade 3	42	
Grade 4	66	
Grade 5	57	
Cross Cat 3-5	8	
		173
Grade 6	66	
Grade 7	51	
Grade 8	61	178
Total in District	551	
Out of District Special Education	16	
TOTAL ENROLLMENT	567	
SPECIAL EDUCATION		
Intellectual Disability	4	
Hearing Impaired	0	
Specific Learning Disability	0	
Deafness	0	
Emotional Disorder	1	
Developmental Delay	2	
Multiple Disabilites	0	
Other Health Impairment	1	
Autism	10	
TOTAL	18	
REIMBURSABLE AVERAGE DAILY ATTENDANCE FOR 2025-2026		

Month	A.D.A.	Percent	Enrollment	Days
August	49	95	522	. 9
September				21
October				21
November				17
December				15
January				18
February	XX III XX			18
March				19
April				18
May				20
Emergency	Days			5
Total				181

# ACCIDENT/INJURY REPORT

SCHOOL: Meadow Lane #1 OF 8 ACCIDENTS/INJURIES:
NATURE OF INCIDENT/INJURY: Student slipped on water and hit his head, during class. The
student did not feel dizzy or lightheaded. Ice pack was provided and mom was notified.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No SCHOOL: Meadow Lane #2 OF 8 ACCIDENTS/INJURIES:
NATURE OF ACCIDENT/INJURY: Student fell hitting his head playing football during recess.
He said he was fine but an icepack was provided and his mom was notified.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No
SCHOOL: Meadow Lane #3 OF 8 ACCIDENTS/INJURIES:
NATURE OF ACCIDENT/INJURY: Student was on the swing and fell backwards hitting her
head. Icepack was provided and mom was notified.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No SCHOOL: Hamlin #4 OF 8 ACCIDENTS/INJURIES:
NATURE OF ACCIDENT/INJURY: Student collided with another student trying to catch a
football in PE class. Mom was notified and ice-pack provided.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No
SCHOOL: Hamlin #5 OF 8ACCIDENTS/INJURIES:
NATURE OF ACCIDENT/INJURY: During PE class student went to catch a pass and finger bent
backwards. Ice-pack was provided and mom was notified.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No
SCHOOL: Hamlin #6 OF 8 ACCIDENTS/INJURIES:
NATURE OF ACCIDENT/INJURY: During PE class student jammed her finger when she
tackled another student. Mom was notified.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No
SCHOOL: Hamlin #7 OF 8 ACCIDENTS/INJURIES:
NATURE OF ACCIDENT/INJURY: During a flag football game student went to pull another
student's flag and students collided. One student received a cut above her eye. Mom picked her up
and took her to urgent care. No medical attention was needed.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: Yes
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: Yes  SCHOOL: Hamlin #8 OF 8 ACCIDENTS/INJURIES:
NATURE OF ACCIDENT/INJURY: During PE class a student went to pull another student's flag
while playing flag football and they collided. Dad was notified and picked up student.
HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No

### SUSPENSION REPORT

SCHOOL: Hamlin

SUSPENSIONS: 0 of 0

**GRADE LEVEL:** 

MALE:

FEMALE:

**REASON FOR SUSPENSION:** 

HEARINGS REQUESTED:

SCHOOL: Meadow Lane

SUSPENSIONS: 0 of 0

GRADE LEVEL:

MALE:

FEMALE:

REASON FOR SUSPENSION:

HEARINGS REQUESTED:

SCHOOL: Lawn Manor

SUSPENSIONS: 0 of 0

GRADE LEVEL:

MALE:

FEMALE:

**REASON FOR SUSPENSION:** 

HEARINGS REQUESTED:

# IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS COUNTY DEPARTMENT, CHANCERY DIVISION

BOARD OF EDUCATION HEIGHTS SCHOOL DIST		
	Plaintiff,	) ) Case No.
v.		)
JAMES H. GENTILE, LIN DARREN VAN BEEK, GA and other unknown owners	BRIELLA GENTILI	) E ) )
	Defendants.	

### VERIFIED COMPLAINT TO QUIET TITLE BASED ON ADVERSE POSSESSION

Now comes Plaintiff, BOARD OF EDUCATION OF ATWOOD HEIGHTS SCHOOL DISTRICT 125, by and through its attorneys, Petrarca, Gleason, Boyle, & Izzo, LLC, and in support of its Verified Complaint to Quiet Title based on Adverse Possession states as follows:

#### NATURE OF THE CASE

- Plaintiff BOARD OF EDUCATION OF ATWOOD HEIGHTS SCHOOL DISTRICT
  125 (the "District" or "Plaintiff") is an elected board which operates and controls a
  public school district located in Cook County, Illinois. The Board is a body politic
  and corporate with the capacity to sue in all courts and places where judicial
  proceedings are had. (105 ILCS 5/10-2).
- 2. The District is the owner of the parcel of land commonly known as 3129 W. 118th St., Merrionette Park, IL 60803 (referred to in this Complaint as the "Meadow Lane Property"), which it acquired in 1955, and which is legally described as follows:

  LOTS 1 THRU 16, INCLUSIVE, LOT 17 (EXCEPT THE NORTH 33 FEET THEREOF LYING WEST OF THE EAST 10.97 FEET THEREOF); LOTS 18 TO 23 (EXCEPT THE NORTH 33 FEET THEREOF) AND LOTS 24 THRU 46, INCLUSIVE IN BLOCK 2 IN IRWIN AND DALTON'S SUBDIVISION OF BLOCKS 37 AND 38 IN CLIFTON ADDITION TO WASHINGTON HEIGHTS.

BEING THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 37 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS. Permanent Index Number: 24-24-302-048-0000. *See* Certificate of Title attached hereto as **Exhibit A**.

- 3. The District constructed Meadow Lane Elementary School on the Meadow Lane Property in 1956, and constructed additions to the original building 1962 and 1968.
- 4. The District has continuously occupied and used the Meadow Lane Property as an elementary school since 1956.
- 5. On November 19, 1980, the Board of Trustees of the Village of Merrionette Park adopted Ordinance No. 80-334, authorizing the village president to lease the following described property to the District (referred to in this Complaint as the "District-Leased Property"), for use as a loading zone for school buses:
  NORTH LOT LINE OF CRESTLINE SUBDIVISION TO THE SOUTH LOT LINE OF THE MAHONEY SUBDIVISION AT THE WIDTH OF 66 FEET, WEST OF MEADOW LANE SCHOOL.

A copy of Ordinance No. 80-334 is attached hereto as <u>Exhibit B</u>. On December 10, 1980, the Board of Trustees adopted Ordinance No. 80-335, to correct the legal description of the District-Leased Property. A copy of Ordinance No. 80-335 is attached hereto as <u>Exhibit C</u>.

- 6. On information and belief, the District has occupied and openly used the District-Leased Property for the loading and unloading of school buses since 1980.
- 7. On information and belief, the Meadow Lane Property and the District-Leased Property abut and are contiguous to the property commonly known as 3131 W. 118<sup>th</sup> St., Merrionette Park, IL 60803 (referred to in this Complaint as the "Occupied Property"), which is legally described as follows:

THE NORTH 33 FEET OF LOT 17 (EXCEPT THE LAST 10.97 FEET THEREOF); THE NORTH 33 FEET OF LOT 18; THE NORTH 33 FEET OF LOT 19; THE NORTH 33 FEET OF LOT 20; THE NORTH 33 FEET OF LOT 21; THE NORTH 33 FEET OF LOT 22 AND THE NORTH 33 FEET OF LOT 23 IN BLOCK 2 IN IRWIN AND DALTON'S SUBDIVISION OF BLOCKS 37 AND 38 IN CLIFTON ADDITION TO WASHINGTON HEIGHTS BEING THE SOUTH HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 24, TOWNSHIP 37 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Permanent Index Number: 24-24-302-047-0000

See Photo/Map showing the three parcels attached hereto as Exhibit D.

- 8. On December 22, 1955, a Certificate of Title was recorded with the Cook County Recorder's Office naming Henry A. Gentile and Violetta Gentile as the owners of the Occupied Property, not in tenancy in common but in joint tenancy. A copy of the Certificate of Title is attached hereto as <a href="Exhibit E.">Exhibit E.</a>
- 9. Upon information and belief, the District has continuously, notoriously, and openly occupied and used the Occupied Property as part of Meadow Lane School since 1956, which use has included, but has not been limited to, the following:
  - A. School bus pick-up and drop-off of District students;
  - B. Playground area;
  - C. Recess area;
  - D. Physical education classes;
  - E. Parking.
- 10. Henry A. Gentile died on or about October 21, 1983.
- 11. Violetta Gentile died on or about April 22, 2018.
- 12. Defendant JAMES H. GENTILE ("JAMES") is the son of Henry A. Gentile (deceased) and Violetta Gentile (deceased), and an individual who upon information

- and belief resides in Bolingbrook, Illinois.
- 13. Defendant LINDSAY WEBER ("LINDSAY") is the granddaughter of Henry A. Gentile (deceased) and Violetta Gentile (deceased), and an individual who upon information and belief resides in Homer Glen, Illinois.
- 14. Defendant DARREN VAN BEEK ("DARREN") is the grandson of Henry A. Gentile (deceased) and Violetta Gentile (deceased), and an individual who upon information and belief resides in Chicago, Illinois.
- 15. Defendant GABRIELLA GENTILE ("GABRIELLA") is the granddaughter of Henry A. Gentile (deceased) and Violetta Gentile (deceased), and an individual who upon information and belief resides in Bolingbrook, Illinois.
- 16. Other than the listed defendants in this lawsuit, Plaintiff does not know the true names all of the defendants (named as other unknown owners) claiming any legal or equitable right, title, estate, lien, or interest in the Occupied Property adverse to Plaintiff's title or any cloud on Plaintiff's title.
- 17. The aforementioned Certificate of Title in the names of Henry A. Gentile and Violetta Gentile (as it currently exists in the public record) represents an outstanding claim that is invalid because Plaintiff has exercised its right to take and possess the Property.
- 18. Plaintiff brings this cause of action seeking the following related to the Occupied Property only:
  - A. an order quieting title to the Occupied Property;
  - B. entry of a judicial deed reflecting that the Board of Education of Atwood Heights School District 125 is the sole party in title to the Occupied Property; and
  - C. an order granting Board of Education of Atwood Heights School District 125 possession of the Occupied Property.

### **COUNT I-ADVERSE POSSESSION**

### (JAMES H. GENTILE)

- 19. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count I.
- 20. James H. Gentile is a descendent of Henry A. Gentile, deceased, and Violetta Gentile, deceased.
- 21. Plaintiff's interest in the Occupied Property is superior to that of Defendant James H. Gentile.
- 22. Plaintiff has possession of all of the Occupied Property by actual, open, hostile, continuous, and exclusive possession in excess of the 20-year period set forth in 735 ILCS 5/13-101.
- 23. Defendant James H. Gentile claims an estate or interest in the real property located at 3131 W. 118th St., Merrionette Park, IL 60803 that is adverse to Plaintiff.
- 24. Plaintiff is the owner by adverse possession of all of the Occupied Property and is entitled to have a judgment Order entered specifying that Defendant James H. Gentile does not have any right, title, estate, or interest in or lien on the Occupied Property, but that Plaintiff is the fee simple owner of all right, title, and interest in and to the Occupied Property.

- A. Entry of a judgment Order specifying that Plaintiff is in sole possession of the real property located at 3131 W. 118th St., Merrionette Park, IL 60803, and the fee simple owner of all right, title, and interest in and to the described real property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- B. Entry of a judicial deed reflecting that the Board of Education of Atwood Heights School District 125 is the sole party in title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803;

- C. Entry of a judgment Order specifying that Defendant James H. Gentile does not have any right, title, estate, or interest in or lien on the Property located at 3131 W. 118th St., Merrionette Park, IL 60803; and
- D. For such further relief as the court may deem proper.

### **COUNT II-QUIET TITLE**

### (JAMES H. GENTILE)

- 25. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count II.
- 26. Plaintiff's interest in the Occupied Property is superior to that of Defendant James H. Gentile.
- 27. The aforementioned Certificate of Title to the Occupied Property puts Plaintiff's ownership of the Occupied Property in question. As a result, the Certificate of Title is a cloud on title.
- 28. Plaintiff is the owner of the Occupied Property, based on adverse possession and is entitled to have the cloud removed.
- 29. Plaintiff has no adequate remedy at law.

- A. An order quieting title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803 in favor of Plaintiff Board of Education of Atwood Heights School District 125;
- B. A judicial deed for the Property located at 3131 W. 118<sup>th</sup> St., Merrionette Park, IL 60803, free and clear of Defendant James H. Gentile' interest and in favor of Plaintiff Board of Education of Atwood Heights School District 125; and
- C. Any and all further relief this Court deems just and fair.

### COUNT III-ADVERSE POSSESSION

### (LINDSAY WEBER)

- 30. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count III.
- 31. Lindsay Weber is a descendent of Henry A. Gentile, deceased, and Violetta Gentile, deceased.
- 32. Plaintiff's interest in the Occupied Property is superior to that of Defendant Lindsay Weber.
- 33. Plaintiff has possession of all of the Occupied Property by actual, open, hostile, continuous, and exclusive possession in excess of the 20-year period set forth in 735 ILCS 5/13-101.
- 34. Defendant Lindsay Weber claims an estate or interest in the Occupied Property that is adverse to Plaintiff.
- 35. Plaintiff is the owner by adverse possession of all of the Occupied Property and is entitled to have a judgment Order entered specifying that Defendant Lindsay Weber does not have any right, title, estate, or interest in or lien on the Occupied Property.

- A. Entry of a judgment Order specifying that Plaintiff is in sole possession of the real property located at 3131 W. 118th St., Merrionette Park, IL 60803, and the fee simple owner of all right, title, and interest in and to the described real property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- B. Entry of a judicial deed reflecting that the Board of Education of Atwood Heights School District 125 is the sole party in title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- C. Entry of a judgment Order specifying that Defendant Lindsay Weber does not have any right, title, estate, or interest in or lien on the Property located at

3131 W. 118th St., Merrionette Park, IL 60803; and

D. For such further relief as the court may deem proper.

### COUNT IV-QUIET TITLE

### (LINDSAY WEBER)

- 36. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count IV.
- 37. Plaintiff's interest in the Occupied Property is superior to that of Defendant Lindsay Weber.
- 38. The aforementioned Certificate of Title to the Occupied Property puts Plaintiff's ownership of the Occupied Property in question. As a result, the Certificate of Title is a cloud on title.
- 39. Plaintiff is the owner of the Occupied Property based on adverse possession and is entitled to have the cloud removed.
- 40. Plaintiff has no adequate remedy at law.

WHEREFORE, Plaintiff, Board of Education of Atwood Heights School District 125 requests the following relief:

- A. An order quieting title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803 in favor of Plaintiff Board of Education of Atwood Heights School District 125;
- B. A judicial deed for the Property located at 3131 W. 118th St., Merrionette Park, IL 60803, free and clear of Defendant Lindsay Weber's interest and in favor of Plaintiff Board of Education of Atwood Heights School District 125; and
- C. Any and all further relief this Court deems just and fair.

# COUNT V-ADVERSE POSSESSION (DARREN VAN BEEK)

- 41. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count V.
- 42. Darren Van Beek is a descendent of Henry A. Gentile, deceased, and Violetta Gentile, deceased.
- 43. Plaintiff's interest in the Occupied Property is superior to that of Defendant Darren Van Beek.
- 44. Plaintiff has possession of all of the Occupied Property by actual, open, hostile, continuous, and exclusive possession in excess of the 20-year period set forth in 735 ILCS 5/13-101.
- 45. Defendant Darren Van Beek claims an estate or interest in the Occupied Property that is adverse to Plaintiff.
- 46. Plaintiff is the owner by adverse possession of all of the Occupied Property, and is entitled to have a judgment Order entered specifying that Defendant Darren Van Beek does not have any right, title, estate, or interest in or lien on the Occupied Property, but that Plaintiff is the fee simple owner of all right, title, and interest in and to the Occupied Property.

- A. Entry of a judgment Order specifying that Plaintiff is in sole possession of the real property located at 3131 W. 118th St., Merrionette Park, IL 60803, and the fee simple owner of all right, title, and interest in and to the described real property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- B. Entry of a judicial deed reflecting that the Board of Education of Atwood Heights School District 125 is the sole party in title to the Property located at 3131 W. 118<sup>th</sup> St., Merrionette Park, IL 60803;
- C. Entry of a judgment Order specifying that Defendant Darren Van Beek does not have any right, title, estate, or interest in or lien on the Property located at

3131 W. 118th St., Merrionette Park, IL 60803; and

D. For such further relief as the court may deem proper.

#### COUNT VI-QUIET TITLE

### (DARREN VAN BEEK)

- 47. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count VI.
- 48. Plaintiff's interest in the Occupied Property is superior to that of Defendant Darren Van Beek.
- 49. The aforementioned Certificate of Title to the Occupied Property puts Plaintiff's ownership of the Property in question. As a result, the Certificate of Title is a cloud on title.
- 50. Plaintiff is the owner of the Occupied Property based on adverse possession and is entitled to have the cloud removed.
- 51. Plaintiff has no adequate remedy at law.

WHEREFORE, Plaintiff, Board of Education of Atwood Heights School District 125 requests the following relief:

- A. An order quieting title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803 in favor of Plaintiff Board of Education of Atwood Heights School District 125;
- B. A judicial deed for the Property located at 3131 W. 118th St., Merrionette Park, IL 60803, free and clear of Defendant Darren Van Beek's interest and in favor of Plaintiff Board of Education of Atwood Heights School District 125; and
- C. Any and all further relief this Court deems just and fair.

# COUNT VII-ADVERSE POSSESSION (GABRIELLA GENTILE)

- 52. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count VII.
- 53. Gabriella Gentile is a descendent of Henry A. Gentile, deceased, and Violetta Gentile, deceased.
- 54. Plaintiff's interest in the Occupied Property is superior to that of Defendant Gabriella Gentile.
- 55. Plaintiff has possession of all of the Occupied Property by actual, open, hostile, continuous, and exclusive possession in excess of the 20-year period set forth in 735 ILCS 5/13-101.
- 56. Defendant Gabriella Gentile claims an estate or interest in the Occupied Property that is adverse to Plaintiff.
- 57. Plaintiff is the owner by adverse possession of all of the Occupied Property, and is entitled to have a judgment Order entered specifying that Defendant Gabriella Gentile does not have any right, title, estate, or interest in or lien on the Occupied Property, but that Plaintiff is the fee simple owner of all right, title, and interest in and to the Occupied Property.

- A. Entry of a judgment Order specifying that Plaintiff is in sole possession of the real property located at 3131 W. 118th St., Merrionette Park, IL 60803, and the fee simple owner of all right, title, and interest in and to the described real property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- B. Entry of a judicial deed reflecting that the Board of Education of Atwood Heights School District 125 is the sole party in title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- C. Entry of a judgment Order specifying that Defendant Gabriella Gentile does not have any right, title, estate, or interest in or lien on the Property located at

3131 W. 118th St., Merrionette Park, IL 60803; and

D. For such further relief as the court may deem proper.

### **COUNT VIII-QUIET TITLE**

#### (GABRIELLA GENTILE)

- 58. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count VIII.
- 59. Plaintiff's interest in the Occupied Property is superior to that of Defendant Gabriella Gentile.
- 60. The aforementioned Certificate of Title to the Occupied Property puts Plaintiff's ownership of the Occupied Property in question. As a result, the Certificate of Title is a cloud on title.
- 61. Plaintiff is the owner of the Occupied Property, based on adverse possession and is entitled to have the cloud removed.
- 62. Plaintiff has no adequate remedy at law.

WHEREFORE, Plaintiff, Board of Education of Atwood Heights School District 125 requests the following relief:

- A. An order quieting title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803 in favor of Plaintiff Board of Education of Atwood Heights School District 125;
- B. A judicial deed for the Property located at 3131 W. 118th St., Merrionette Park, IL 60803, free and clear of Defendant Gabriella Gentile's interest and in favor of Plaintiff Board of Education of Atwood Heights School District 125; and
- C. Any and all further relief this Court deems just and fair.

# COUNT IX-ADVERSE POSSESSION (UNKNOWN OWNERS)

- 63. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count IX.
- 64. Plaintiff's interest in the Occupied Property is superior to that of Defendant Unknown Owners.
- 65. Plaintiff has possession of all of the Occupied Property by actual, open, hostile, continuous, and exclusive possession in excess of the 20-year period set forth in 735 ILCS 5/13-101.
- 66. Defendant Unknown Owners claim an estate or interest in the Occupied Property that is adverse to Plaintiff.
- 67. Plaintiff is the owner by adverse possession of all of the Gentile Prioperty, and is entitled to have a judgment Order entered specifying that Defendant Unknown Owners do not have any right, title, estate, or interest in or lien on the Occupied Property, but that Plaintiff is the fee simple owner of all right, title, and interest in and to the Occupied Property.

- A. Entry of a judgment Order specifying that Plaintiff is in sole possession of the real property located at 3131 W. 118th St., Merrionette Park, IL 60803, and fee simple owner of all right, title, and interest in and to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803;
- B. Entry of a judicial deed reflecting that the Board of Education of Atwood Heights School District 125 is the sole party in title to the Property located at 3131 W. 118<sup>th</sup> St., Merrionette Park, IL 60803;
- C. Entry of a judgment Order specifying that Defendant Unknown Owners do not have any right, title, estate, or interest in or lien on the Property located at 3131 W. 118<sup>th</sup> St., Merrionette Park, IL 60803; and
- D. For such further relief as the court may deem proper.

### **COUNT X-QUIET TITLE**

### (UNKNOWN OWNERS)

- 68. Plaintiff repeats and incorporates the allegations in Paragraphs 1 through 18 of this Complaint in this Count X.
- 69. Plaintiff's interest in Occupied Property is superior to that of Defendant Unknown Owners.
- 70. The aforementioned Certificate of Title to the Occupied Property puts Plaintiff's ownership of the Property in question. As a result, the Certificate of Title is a cloud on title.
- 71. Plaintiff is the owner of the Occupied Property based on adverse possession and is entitled to have the cloud removed.
- 72. Plaintiff has no adequate remedy at law.

WHEREFORE, Plaintiff, Board of Education of Atwood Heights School District 125 requests the following relief:

- A. An order quieting title to the Property located at 3131 W. 118th St., Merrionette Park, IL 60803 in favor of Plaintiff Board of Education of Atwood Heights School District 125;
- B. A judicial deed for the Property located at 3131 W. 118<sup>th</sup> St., Merrionette Park, IL 60803, free and clear of Defendant Unknown Owners' interest and in favor of Plaintiff Board of Education of Atwood Heights School District 125; and
- C. Any and all further relief this Court deems just and fair.

Respectfully submitted,

BOARD OF EDUCATION OF ATWOOD

### HEIGHTS SCHOOL DISTRICT 125

By: /s/: Judith A. Kott
One of Plaintiff's Attorneys

Daniel M. Boyle
Judith A. Kott
Petrarca, Gleason, Boyle & Izzo, LLC
19730 Governors Highway, Suite 10
Flossmoor, IL 50422
(708) 799-6766, ext. 31
Cook County No.: 65754
dboyle@petrarcagleason.com
ikott@petrarcagleason.com

### VERIFICATION

Under penalties of perjury as provided by law pursuant to Section 1-109 of the Code of Civil Procedure, the undersigned certifies that the statements set forth in this instrument are true and correct except as to matters therein stated to be on information and belief and as to such matters, the undersigned certifies as aforesaid that she verily believes the same to be true.

LISÁ COLE,

SUPERINTENDENT OF ATWOOD HEIGHTS SCHOOL DISTRICT 125

Daniel Boyle
Judith A. Kott
Petrarca, Gleason, Boyle & Izzo, LLC
19730 Governors Highway, Suite 10
Flossmoor, IL 50422
(708) 799-6766, ext. 31
Cook County No.: 65754
dboyle@petrarcagleason.com
ikott@petrarcagleason.com



Dr. Tony Sanders, State Superintendent of Education Dr. Steven Isoye, Chair of the Board

100 N. First Street • Springfield, IL 62777 555 W. Monroe Street, Suite 900 • Chicago, IL 60661

isbe.net

VIA EMAIL

07016125002

Atwood Heights SD 125

Dear Superintendent:

The Illinois State Board of Education (ISBE) has completed its annual LEA Determination review of Illinois school districts. The Individuals with Disabilities Education Act (IDEA), Section 616, requires all states to make determinations about the performance of their local districts regarding the provision of special education and related services to students with disabilities.

Based on this annual review, ISBE has determined that your district Meets Requirements in implementing one or more of the requirements of IDEA. This determination is based on multiple data points and indicators described in detail in the Illinois Special Education Accountability and Support System information packet located on the LEA Determinations webpage. ISBE creates an Illinois Special Education Accountability and Support System LEA Determination Matrix for each district to display the district's performance as compared to the state target on each compliance or results indicator. Your LEA Determination Matrix is enclosed for review.

A determination of Meets Requirements requires no further action unless the district has an open finding of noncompliance. Findings of noncompliance are tied to annual LEA Determinations and the Illinois Special Education Accountability and Support System. Therefore, please review the district's September 2025 LEA Determination carefully to determine if corrective action is required. Districts with open findings of noncompliance must work with their ISBE SPP contact to complete the corrective action plan process for the identified indicator(s). The required ISBE Corrective Action Plan template to be used for the corrective action plan process is available on the LEA Determinations webpage.

For districts that **Meet Requirements** and have no findings of noncompliance, universal (Tier 1) supports are available for optional use. Please see the <u>Tiered Supports and Resources webpage</u> for universal (Tier 1) support information and technical assistance resources. ISBE appreciates the district's efforts to improve results for students with disabilities. For further information contact the Special Education Department at 217-782-5589.

Sincerely,

Dr. Makir M. Mouges

Dr. Nakia Douglas
Director of Special Education
Illinois State Board of Education

Cc: State-approved Director of Special Education

District: Atwood Heights SD 125

# ILLINOIS SPECIAL EDUCATION ACCOUNTABILITY AND SUPPORT SYSTEM FFY 2024 LEA DETERMINATION MATRIX

	FYY 2024 State Target	FFY 2024 LEA Data	FFY 2023 LEA Data	Score (0-3)
Early Childhood Outcomes				
Indicator 6a: Early Childhood Service Delivery Settings	48.00%	53.80%	68.20%	3
Indicator 12: IDEA Part C to Part B Transition Secondary Outcomes	100%	100.00%	100.00%	3
Secondary Outcomes				
Indicator 1 : Graduation	82.60%	N/A	N/A	N/A
Indicator 13: Secondary Transition Compliance Additional Outcomes	100%	N/A	N/A	N/A
Additional Outcomes				
Indicator 5a: Least Restrictive Environment	53.50%	47.10%	43.10%	2
Indicator 4b: Suspension/Expulsion	No policies contributing to a significant discrepancy	Met	Met	3
Indicator 9 : Disproportionality (IEPs)	No inappropriate identification	Met	Met	3
Indicator 10: Disproportionality (specific disability categories)	No inappropriate identification	Met	Met	3
Indicator 11: Child Find	100%	100.00%	100.00%	3
Timely Correction of Noncompliance	One year	Met	Met	3
Fiscal Outcomes				
Fiscal Risk (Single Audits)	No audit findings	Met	Met	3
Data				
Indicator 20: Timely, Valid and Reliable Data  TOTAL SCORE	All reports are completed on time and data are found to be valid and reliable	Met	Met	3

TOTAL SCORE 29

TOTAL POINTS POSSIBLE 30

**OVERALL PERCENTAGE 96.67%** 

LEA DETERMINATION Meets Requirements

TIERED LEVEL OF SUPPORT 1

The number of points assigned for each indicator is averaged to calculate the total score, overall percentage, LEA Determination, and corresponding tiered level of support. Indicators that are "Not Applicable" for a district (i.e., early childhood outcomes are not applicable for high school districts) are not included in the district's calculation.

Please refer to the ISBE Special Education Accountability and Support System Tiered Support Model for details regarding each tiered level of support.

TO:

Board of Education

FROM:

Steven Gress

DATE:

September 17, 2025

RE:

Draft Tax Levy

I have attached a draft of the tax levy that we will ask to have approved at the October 2025 Board meeting. The levy includes an increase of 4.99%. Because of the truth in taxation law the most that the district will receive is an increase of the lesser of 5.0% or the December 2024 consumer price index increase (which is 2.9%). We have asked for an 4.99% increase.

The draft levy will be on display until the October 2025 Board meeting when it will be up for approval.

If you have any questions, please feel free to contact me at (815) 325-7512 or steven\_gress@yahoo.com.

Cc:

Lisa Cole, Superintendent

Alsip, Hazelgreen, and Oak Lawn Elementary School District 126 Tax Year 2025

Agency # 04-0810-000

Property Tax	Extension Li	miting Law (PTELL) Limiting Rate Calculation		
2024 Aggregate Extension x 1.0290	1	2025 EAV Minus New Prop., Annx., Rec. TIF Val., Exp. Incentives Plus Disconnections	=	Limiting Rate
29,248,997	1	726,000,000	=	4.028

Prior Year Extension CPI	28,424,681 2.90%				
Prior Year EAV	725,883,860				
Estimated New Property	4,000,000				
Total	729,883,860				
Estimated New FAV	730,000,000				

0.57%

	unt (Non-Bonds) unt (Bonds)	3% 5%		Ext	ension Increase	824,316			
	Levy Increase / (Decrease	4.99%		Extension Increase	/ (Decrease)	3.47%		EAV Increase / (De	ecrease)
Fund	Description of Fund	Levy Amount	Loss Percentage	Loss Amount	Total Levy	Ceiling Rate	Maximum Allowable Levy	Prelimiary Tax Rate	PTE Reduce

	Contraction of a company to the first better the contraction of a contraction of the cont		Carantaman process process and a second contract of the contra					Tanana and Tanana and			
	Description	Levy	Loss	Loss	Total	Ceiling	Maximum	Prelimiary	PTELL	Final	Final
Fund	of Fund	Amount	Percentage	Amount	Levy	Rate	Allowable Levy	Tax Rate	Reduced Levy	Levy	Tax Rates
											TONTIOCO
800	IMRF	1,000	3.00%	30	1,030		1,030	0.0001	-	1,030	0.0001
016	Social Security	1,000	3.00%	30	1,030		1,030	0.0001	<u>.</u>	1,030	0.0001
019	Liability Insurance	1,000	3.00%	30	1,030		1,030	0.0001	-	1,030	0.0001
051	Transportation	400,000	3.00%	12,000	412,000		412,000	0.0564	-	412,000	0.0564
052	Education	24,064,000	3.00%	721,920	24,785,920		24,785,920	3.3953	1,201,195	23,584,725	3.2308
053	Building	4,000,000	3.00%	120,000	4,120,000	0.5500	4,014,361	0.5499	A STATE OF BUILDING	4,014,361	0.5499
054	Building Bonds	-	5.00%		-		-	-	_	-	-
055	Working Cash Funds	375,000	3.00%	11,250	386,250	0.0500	364,942	0.0500		364,942	0.0500
056	Life Safety	1,000	3.00%	30	1,030	0.1000	1,030	0.0001		1,030	0.0001
057	Rental		3.00%		-		-	2		-	
058	Special Education	1,000,000	3.00%	30,000	1,030,000	0.4000	1,030,000	0.1411		1,030,000	0.1411
182	Life Safety Bond		5.00%	-	-		-			-,000,000	-
400	Limited Bonds		5.00%	-	-			-		-	-
	Total Cap Funds	29,843,000		895,290	30,738,290		30,611,343	4.1933	1,201,195	29,410,148	4.0288
	Total Non-Cap Funds			-					-,,	-	110200
	Grand Total	29,843,000		895,290	30,738,290		30,611,343	4.1933	1,201,195	29,410,148	4.0288