

Public Hearing - Amended Budget & E-Learning Program Renewal

Thursday, May 15, 2025 7:00 PM

John E. Albright Middle School, 1110 S. Villa Ave, Villa Park, IL 60181

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **PUBLIC HEARING ON THE 2024-2025 AMENDED
BUDGET**

4. **PUBLIC COMMENT REGARDING THE 2024-2025
AMENDED BUDGET**

5. **PUBLIC HEARING ON E-LEARNING PROGRAM
RENEWAL**

6. **PUBLIC COMMENT REGARDING E-LEARNING
PROGRAM RENEWAL**

7. **ADJOURNMENT**



SALT CREEK SCHOOL DISTRICT 48

**Board of Education
John E. Albright Middle School
1110 S. Villa Avenue
Villa Park, IL 60181**

May 15, 2025 at 7:00 PM

Public Hearing

Amended Budget & E-Learning Program Renewal

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC HEARING ON THE 2024-2025 AMENDED BUDGET**
- 4. PUBLIC COMMENT REGARDING THE 2024-2025 AMENDED BUDGET**
- 5. PUBLIC HEARING ON E-LEARNING PROGRAM RENEWAL**
- 6. PUBLIC COMMENT REGARDING E-LEARNING PROGRAM RENEWAL**
- 7. ADJOURNMENT**

Description: The regular Board Meeting will begin immediately following this Hearing.

Salt Creek School District 48

2024-25 AMENDED BUDGET: STATEMENT OF POSITION

FUND	JUNE 30, 2024 CASH BALANCE	2024-25 AMENDED REVENUE	2024-25 AMENDED EXPENDITURES	2024-25 TRANSFERS	2024-25 OTHER SOURCES OF FUNDS	JUNE 30, 2025 AMENDED ESTIMATED FUND BALANCE
EDUCATION	\$14,628,041	\$10,204,762	\$11,700,657	(\$7,000,000)		\$6,132,146
OPERATIONS & MAINT	\$2,861,272	\$3,892,579	\$2,546,346			\$4,207,505
DEBT SERVICE	\$425,411	\$1,613,973	\$866,166			\$1,173,218
TRANSPORTATION	\$1,173,938	\$655,354	\$1,125,000			\$704,292
RETIREMENT	\$126,207	\$211,545	\$210,473			\$127,279
CAPITAL PROJECTS	\$0	\$100,000	\$12,462,871	\$7,000,000	\$48,007,902	\$42,645,031
WORKING CASH	\$282,659	\$9,000	\$0			\$291,659
TOTAL	\$19,497,528	\$16,687,213	\$28,911,513	\$0	\$48,007,902	\$55,281,130

**2024-2025 Recommended Amended Budget
Revenue Changes**

Account		Account Description	Revenue Original Budget	Revenue Amended Budget	Amount of Change	
10	R	1111	Current Taxes	3,800,000.00	3,821,406.00	21,406.00
10	R	1112	Back Taxes 1 Year Prior	3,840,977.00	3,840,977.00	0.00
10	R	1113	Back Taxes Other Years	0.00	0.00	0.00
10	R	1114	Aggregate Refunds	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>7,640,977.00</i>	<i>7,662,383.00</i>	<i>21,406.00</i>
10	R	1230	Corporate Rplcmt Tax	1,200,000.00	878,274.00	(321,726.00)
10	R	1510	Checking Interest	350,000.00	350,000.00	0.00
10	R	1611	Student Lunch	40,000.00	40,000.00	0.00
10	R	1612	Student Brkfst	6,000.00	6,000.00	0.00
			<i>Total Student Lunch & Breakfast Fees</i>	<i>46,000.00</i>	<i>46,000.00</i>	<i>0.00</i>
10	R	1725	School Tech Fees	0.00	0.00	0.00
10	R	1731	PE Uniforms	0.00	0.00	0.00
10	R	1799	Revenue - Student Activity	10,000.00	10,000.00	0.00
			<i>Total Student Fees</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>0.00</i>
10	R	1920	Donations	0.00	0.00	0.00
10	R	1950	Refund Prior Yr	3,000.00	3,000.00	0.00
10	R	1993	Pre-School Fees	60,000.00	60,000.00	0.00
10	R	1999	Misc Revenue	5,000.00	5,000.00	0.00
			<i>Total Misc Fees</i>	<i>68,000.00</i>	<i>68,000.00</i>	<i>0.00</i>
10	R	3001	Evidence-Based Funding	485,000.00	485,000.00	0.00
10	R	3100	Private Facility	0.00	10,477.69	10,477.69
10	R	3120	Special Ed - Orphanage	0.00	0.00	0.00
10	R	3360	State Free Breakfast/Lunch	1,200.00	1,200.00	0.00
10	R	3800	Library Grant	850.00	850.00	0.00
			<i>Total State Funds</i>	<i>487,050.00</i>	<i>497,527.69</i>	<i>10,477.69</i>

10	R	4210	Regular Lunch	102,000.00	102,000.00	0.00
10	R	4220	Regular Brkfst	22,000.00	22,000.00	0.00
10	R	4225	Summer Food Service	1,000.00	1,000.00	0.00
10	R	4300	Title I Low Income	107,818.00	114,114.00	6,296.00
10	R	4331	Title I - School Improvement & Accountability	9,500.00	0.00	(9,500.00)
10	R	4400	Title IV	0.00	10,695.00	10,695.00
10	R	4600	Pre-school Flow Thru	4,875.00	5,136.00	261.00
10	R	4620	Fed IDEA Flow Thru	259,867.00	276,840.00	16,973.00
10	R	4932	Title II	19,166.00	20,620.00	1,454.00
10	R	4991	Admin Outreach/Medicaid	16,000.00	15,000.00	(1,000.00)
10	R	4992	Fee For Svcs/Medicaid	28,000.00	85,000.00	57,000.00
10	R	4998	Other Federal Programs	40,172.00	40,172.00	0.00
Total Federal Funds				610,398.00	692,577.00	82,179.00

Total Fund 10 - Education Fund Revenue				10,412,425.00	10,204,761.69	(207,663.31)
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20	R	1111	Current Taxes	2,050,000.00	2,050,000.00	0.00
20	R	1112	Back Taxes 1 Year Prior	1,439,402.00	1,439,402.00	0.00
20	R	1113	Back Taxes Other Years	0.00	0.00	0.00
Total Property Taxes				3,489,402.00	3,489,402.00	0.00

20	R	1230	Corporate Rplcmt Tax	80,000.00	80,000.00	0.00
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20	R	1510	INTEREST INCOME	75,000.00	75,000.00	0.00
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20	R	1910	Rental Of Facilities	163,750.00	163,750.00	0.00
20	R	1960	E-RATE	30,000.00	34,427.40	4,427.40
Total Misc Fees				193,750.00	198,177.40	4,427.40

20	R	3925	School Maintenance Project Grant	0.00	50,000.00	50,000.00
20	R	3999	Other Grants	0.00	0.00	0.00
Total State Funds				0.00	50,000.00	50,000.00

Total Fund 20 - Operations & Maintenance Fund Revenue				3,838,152.00	3,892,579.40	54,427.40
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30	R	1111	Current Taxes	0.00	1,597,973.00	1,597,973.00
30	R	1112	Back Taxes 1 Year Prior	0.00	0.00	0.00
30	R	1113	Back Taxes Other Years	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>0.00</i>	<i>1,597,973.00</i>	<i>1,597,973.00</i>
30	R	1510	<i>Checking Interest</i>	<i>16,000.00</i>	<i>16,000.00</i>	<i>0.00</i>
Total Fund 30 - Debt Service Fund Revenue				16,000.00	1,613,973.00	1,597,973.00
40	R	1111	Current Taxes	200,000.00	200,000.00	0.00
40	R	1112	Back Taxes 1 Year Prior	187,882.00	187,882.00	0.00
40	R	1113	Back Taxes Other Years	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>387,882.00</i>	<i>387,882.00</i>	<i>0.00</i>
40	R	1230	<i>Corporate Rplcmt Tax</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>0.00</i>
40	R	1510	<i>Interest - Other</i>	<i>35,000.00</i>	<i>35,000.00</i>	<i>0.00</i>
40	R	3500	Regular Transportation	5,987.00	5,833.99	(153.01)
40	R	3510	Special Ed Transportation	263,557.00	221,638.00	(41,919.00)
			<i>Total State Funds</i>	<i>269,544.00</i>	<i>227,471.99</i>	<i>(42,072.01)</i>
Total Fund 40 - Transportation Fund Revenue				697,426.00	655,353.99	(42,072.01)
50	R	1111	Current Taxes-Imrf	20,000.00	20,000.00	0.00
50	R	1112	Bk Txs 1 Yr Prior-Imrf	32,793.00	32,793.00	0.00
50	R	1113	Bk Txs Oth Yrs-Imrf	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>52,793.00</i>	<i>52,793.00</i>	<i>0.00</i>
50	R	1230	<i>Corporate Rplcmt Tax</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>0.00</i>
50	R	1510	<i>Interest - Other</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>0.00</i>
Total Fund 50 - Retirement Fund Revenue				60,793.00	60,793.00	0.00

51	R	1151	Current Taxes -Medicare/Social Security Fund	100,000.00	100,000.00	0.00
51	R	1152	Bk TxS 1 Yr Prior -Medicare/Social Security Fund	44,752.00	44,752.00	0.00
51	R	1153	Bk TxS Oth Yrs - Medicare/Social Security Fund	0.00	0.00	0.00
			<i>Total Property Taxes</i>	<i>144,752.00</i>	<i>144,752.00</i>	<i>0.00</i>
51	R	1230	<i>Corporate Replacement Tax</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>0.00</i>
51	R	1510	<i>Interest - Other</i>	<i>1,000.00</i>	<i>1,000.00</i>	<i>0.00</i>
Total Fund 51 - Medicare/Social Security Fund Fund Revenue				150,752.00	150,752.00	0.00
60	R	1510	Checking Interest	100,000.00	100,000.00	0.00
60	R	1999	Miscellaneous	0.00	0.00	0.00
Total Capital Projects Fund Revenue				100,000.00	100,000.00	0.00
70	R	1510	<i>INTEREST EARNED</i>	<i>9,000.00</i>	<i>9,000.00</i>	<i>0.00</i>
Total Fund 70 - Working Cash Fund Revenue				9,000.00	9,000.00	0.00
FY25 Budget Total				15,184,548.00	16,587,213.08	1,402,665.08
Grand Total Revenue Amended Budget w/ Recommended Changes				15,284,548.00	16,687,213.08	1,402,665.08
Bond Sale						
		7210	Principal on Bonds Sold	0.00	45,570,000.00	45,570,000.00
		7220	Premium on Bonds Sold	0.00	2,437,901.57	2,437,901.57
Total Sale of Bonds				0.00	48,007,901.57	48,007,901.57

2024-2025 Recommended Amended Budget Expenditure Changes

Account Number	Account Description	2024-25 Original Expenditure Budget	2024-25 Amended Expenditure Budget	Amount of Change
Grant Adjustments				
4300 - Title I Grant				
10 E 1250 1200 00 925 000000	Salaries - Teacher	0.00	61,574.79	61,574.79
10 E 1250 1200 00 925 430000	Title I - Salaries - Swartz	122,867.00	62,497.00	(60,370.00)
10 E 1250 1200 00 930 000000	Salaries - Teacher	96,633.00	284,762.87	188,129.87
10 E 1250 1200 00 930 430000	Title I - Salaries - Albright	107,383.00	45,895.00	(61,488.00)
10 E 1250 4100 00 910 430000	Title I - Supplies	3,095.00	3,095.00	0.00
10 E 3600 4100 00 910 430000	Title I - Parental Involvement	966.00	2,627.00	1,661.00
4932 - Title II Grant				
10 E 2210 3030 91 910 493200	Title II - Professional Development	5,917.00	8,961.00	3,044.00
10 E 3700 3030 91 910 493200	Title II - PD - Non Public Schools	10,418.00	11,659.00	1,241.00
4400 - Title IV Grant				
10 E 1110 3300 91 910 440000	Title IV - Professional Development	10,000.00	5,500.00	(4,500.00)
10 E 1110 4100 91 910 440000	Title IV - Supplies	0	5,195.00	5,195.00
4620 - IDEA Part B Grant				
10 E 1200 1500 00 910 462000	Teacher Assist Salary	100,000.00	0.00	(100,000.00)
10 E 1200 1500 00 921 000000	Teacher Assist Salary - SC	44,974.00	130,000.00	85,026.00
10 E 1200 1500 00 921 462100	Teacher Assist Salary - SC	44,974.00	40,000.00	(4,974.00)
10 E 1200 1500 00 925 000000	Teacher Assist Salary - Swartz	53,555.00	14,000.00	(39,555.00)
10 E 1200 1500 00 925 462100	Teacher Assist Salary - Swartz	0.00	20,000.00	20,000.00
10 E 1200 1500 00 930 000000	Teacher Assist Salary - Albright	86,355.00	95,000.00	8,645.00
10 E 1200 1500 00 930 462000	Teacher Assist Salary - Albright	37,884.00	43,507.00	5,623.00
Total Grant Adjustments		725,021.00	834,273.66	109,252.66

**2024-2025 Recommended Amended Budget
Expenditure Changes**

							2024-25 Original Expenditure Budget	2024-25 Amended Expenditure Budget	Amount of Change	
Other Accounts										
10	E	1110	3912	00	910	000000	Maintenance Meter Agreement	11,300.00	21,300.00	10,000.00
10	E	2150	3194	00	910	000000	SL Contract Services	1,400.00	5,300.00	3,900.00
10	E	2210	3191	00	910	000000	Subscriptions	45,000.00	56,000.00	11,000.00
10	E	2310	1205	00	610	000000	Retirement Incentive	0.00	36,600.00	36,600.00
10	E	2520	1100	00	910	000000	Administrative Salary	92,116.00	123,590.00	31,474.00
20	E	2540	3150	00	910	000000	Architectural Services	25,000.00	140,000.00	115,000.00
20	E	2540	3150	00	910	000000	Architectural Services - Referendum	2,170,000.00	0.00	(2,170,000.00)
40	E	2550	3380	00	910	000000	Regular Transportaton	450,000.00	350,000.00	(100,000.00)
40	E	2550	3390	00	910	000000	Spec Ed Transportation	440,000.00	680,000.00	240,000.00
40	E	2550	3992	00	910	000000	Field Trips	30,000.00	15,000.00	(15,000.00)
40	E	2550	3394	00	910	000000	Homeless Transportation	10,000.00	20,000.00	10,000.00
Total Other Adjustments								3,274,816.00	1,447,790.00	(1,827,026.00)
Capital Projects Fund										
Fund 60										
60	E	2530	4100	00	910	000000	Supplies	0.00	100,000.00	100,000.00
60	E	2530	3190	00	910	000000	Other Professional Services	0.00	4,000,000.00	4,000,000.00
60	E	2530	5000	00	910	000000	Capital Outlay	0.00	6,862,871.00	6,862,871.00
60	E	2530	7000	00	910	000000	Non Capitalized Equipment	0.00	1,500,000.00	1,500,000.00
Total Capital Project Fund Adjustments								0.00	12,462,871.00	12,462,871.00
Grand Total Amended Budget Expenditure Adjustments								3,999,837.00	14,744,934.66	10,745,097.66

CERTIFICATION OF AMENDED BUDGET

I, Stacy Rattana, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Salt Creek School District 48, DuPage County, Illinois, and as such I am the keeper of the records and files of the Board of Education of said District.

I do further certify that the foregoing constitutes a full, true, and complete copy of the Resolution entitled "RESOLUTION TO ADOPT THE AMENDED BUDGET FOR THE 2024-25 FISCAL YEAR" for Salt Creek School District 48, DuPage County, Illinois, for the current fiscal year beginning July 1, 2024, and ending June 30, 2025, and that said Resolution was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of said School District No. 48 held on May 15 2025.

IN WITNESS WHEREOF, I hereunto affix my signature at Salt Creek, Illinois, this 15th day of May 2025.

Secretary, Board of Education
Salt Creek School District 48,
DuPage County, Illinois

Witnessed on the 15th day of May 2025
before me, notary public, appointed in
DuPage County for the State of Illinois

Notary
My commission expires _____

**CHIEF SCHOOL BUSINESS OFFICIAL'S
 CERTIFICATE OF ESTIMATED REVENUE
 FOR 2024-2025 AMENDED BUDGET
 SALT CREEK SCHOOL DISTRICT 48
 DUPAGE COUNTY, ILLINOIS**

I, Julie Jilek, do hereby certify as follows:

- I am the Chief School Business Official of Salt Creek School District 48, DuPage County, Illinois
- I estimate the revenue, by source, of said district for the fiscal year beginning July 1, 2024, and ending June 30, 2025, to be as follows:

Source	Amount 2024-25
Taxes	\$13,335,185
CPPRT	973,274
Interest	589,000
Food Service	46,000
Fees	10,000
Other Local	231,750
Evidence-Based Funding	485,000
Restricted State Aid	290,000
Restricted Federal Aid	727,004
TOTAL	\$16,687,213

 Chief School Business Official

 Date

Sworn and subscribed on the _____ day of _____,
 2024, before me, notary public, appointed in DuPage County for the
 State of Illinois

 Notary

My commission expires _____

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

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

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

Accounting Basis:
 Cash
 Accrual
 Is this an amended budget? Yes _____

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

District Name: Salt Creek SD 48
District RCDT No: 19022048002

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

Budget of Salt Creek SD 48, County of Dupage, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Salt Creek SD 48, County of Dupage, 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 15 day of May, 20 25, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19 day of September, 20 24 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

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

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		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		14,589,360	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	9,004,657	3,808,152	1,613,973	427,882	211,545	100,000	9,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	497,528	50,000	0	227,472	0	0	0	0	0
FEDERAL SOURCES	4000	692,577	34,427	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		10,194,762	3,892,579	1,613,973	655,354	211,545	100,000	9,000	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	5,000,000								
Total Receipts/Revenues		15,194,762	3,892,579	1,613,973	655,354	211,545	100,000	9,000	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	5,828,918				106,046			0	
SUPPORT SERVICES	2000	4,482,797	2,546,346		1,125,000	104,427	12,462,871		0	0
COMMUNITY SERVICES	3000	48,368	0		0	0	0		0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,165,574	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	866,166	0	0	0		0	0
PROVISION FOR CONTINGENCIES	6000	150,000	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures⁹		11,675,657	2,546,346	866,166	1,125,000	210,473	12,462,871		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		16,675,657	2,546,346	866,166	1,125,000	210,473	12,462,871		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,480,895)	1,346,233	747,807	(469,646)	1,072	(12,362,871)	9,000	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment of 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		7,000,000							
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int ^{3a} Proceeds to Debt	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210						45,570,000			
Premium on Bonds Sold	7220						2,437,902			
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990						7,000,000			
Total Other Sources of Funds⁸		0	7,000,000	0	0	0	55,007,902	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130	7,000,000	0							
Transfer of Interest ⁵	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a} and Int	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									

Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720								
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730								
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740								
Taxes Transferred to Pay for Capital Projects	8810								
Grants/Reimbursements Pledged to Pay for Capital Projects	8820								
Other Revenues Pledged to Pay for Capital Projects	8830								
Fund Balance Transfers Pledged to Pay for Capital Projects	8840								
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910								
Other Uses Not Classified Elsewhere	8990								
		7,000,000	7,000,000	0	0	0	0	0	0
Total Other Uses of Funds		7,000,000	7,000,000	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(7,000,000)	0	0	0	0	55,007,902	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		6,108,465	4,207,505	1,173,218	704,292	127,279	42,645,031	291,659	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,		38,681							
RECEIPTS/REVENUES (For Student Activity Funds)									
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	10,000							
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)									
Total Student Activity Direct Disbursements/Expenditures	1999	25,000							
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(15,000)							
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		23,681							

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		14,628,041	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	9,014,657	3,808,152	1,613,973	427,882	211,545	100,000	9,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	497,528	50,000	0	227,472	0	0	0	0	0
FEDERAL SOURCES	4000	692,577	34,427	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		10,204,762	3,892,579	1,613,973	655,354	211,545	100,000	9,000	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	5,000,000	0	0	0	0	0	0	0	0
Total Receipts/Revenues		15,204,762	3,892,579	1,613,973	655,354	211,545	100,000	9,000	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	5,853,918				106,046			0	
SUPPORT SERVICES	2000	4,482,797	2,546,346		1,125,000	104,427	12,462,871		0	0
COMMUNITY SERVICES	3000	48,368	0		0	0	0		0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,165,574	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	866,166	0	0	0		0	0
PROVISION FOR CONTINGENCIES	6000	150,000	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		11,700,657	2,546,346	866,166	1,125,000	210,473	12,462,871		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		16,700,657	2,546,346	866,166	1,125,000	210,473	12,462,871		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,495,895)	1,346,233	747,807	(469,646)	1,072	(12,362,871)	9,000	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		0	7,000,000	0	0	0	55,007,902	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		7,000,000	7,000,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(7,000,000)	0	0	0	0	55,007,902	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		6,132,146	4,207,505	1,173,218	704,292	127,279	42,645,031	291,659	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Object Name											
Salaries	100	6,848,977	157,446		0		0		0	0	7,006,423
Employee Benefits	200	1,400,437	29,400		0	210,473	0		0	0	1,640,310
Purchased Services	300	1,416,489	1,079,500	0	1,100,000		4,000,000		0	0	7,595,989
Supplies & Materials	400	408,569	199,000		0		100,000		0	0	707,569
Capital Outlay	500	220,500	1,050,000		0		6,862,871		0	0	8,133,371
Other Objects	600	1,370,335	31,000	866,166	0	0	0		0	0	2,267,501
Non-Capitalized Equipment	700	10,350	0		0		1,500,000		0	0	1,510,350
Termination Benefits	800	0	0		0		0		0	0	0
Total Expenditures		11,675,657	2,546,346	866,166	1,100,000	210,473	12,462,871		0	0	28,861,513

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		14,589,360	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0
Total Direct Receipts & Other Sources⁸		10,194,762	10,892,579	1,613,973	655,354	211,545	55,107,902	9,000	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		10,194,762	10,892,579	1,613,973	655,354	211,545	55,107,902	9,000	0	0
Total Amount Available		24,784,122	13,753,851	2,039,384	1,829,292	337,752	55,107,902	291,659	0	0
Total Direct Disbursements & Other Uses⁹		18,675,657	9,546,346	866,166	1,125,000	210,473	12,462,871	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		18,675,657	9,546,346	866,166	1,125,000	210,473	12,462,871	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		6,108,465	4,207,505	1,173,218	704,292	127,279	42,645,031	291,659	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024										
		38,681								
Total Direct Receipts & Other Sources⁸		10,000								
Total Amount Available		48,681								
Total Direct Disbursements & Other Uses⁹		25,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		23,681								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as		14,628,041	2,861,272	425,411	1,173,938	126,207	0	282,659	0	0
Total Direct Receipts & Other Sources⁸		10,204,762	10,892,579	1,613,973	655,354	211,545	55,107,902	9,000	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		10,204,762	10,892,579	1,613,973	655,354	211,545	55,107,902	9,000	0	0
Total Amount Available		24,832,803	13,753,851	2,039,384	1,829,292	337,752	55,107,902	291,659	0	0
Total Direct Disbursements & Other Uses⁹		18,700,657	9,546,346	866,166	1,125,000	210,473	12,462,871	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		18,700,657	9,546,346	866,166	1,125,000	210,473	12,462,871	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		6,132,146	4,207,505	1,173,218	704,292	127,279	42,645,031	291,659	0	0

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
Designated Purposes Levies ^{11 (1110-1120)}	-	7,662,383	3,489,402	1,597,973	387,882	197,545
Leasing Purposes Levy ¹²	1130					
Special Education Purposes Levy	1140					
FICA and Medicare Only Levies	1150					
Area Vocational Construction Purposes Levy	1160					
Summer School Purposes Levy	1170					
Other Tax Levies <i>(Describe & Itemize)</i>	1190					
Total Ad Valorem Taxes Levied by District		7,662,383	3,489,402	1,597,973	387,882	197,545
PAYMENTS IN LIEU OF TAXES	1200					
Mobile Home Privilege Tax	1210					
Payments from Local Housing Authority	1220					
Corporate Personal Property Replacement Taxes ¹³	1230	878,274	80,000		5,000	10,000
Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290					
Total Payments in Lieu of Taxes		878,274	80,000	0	5,000	10,000
TUITION	1300					
Regular Tuition from Pupils or Parents (In State)	1311					
Regular Tuition from Other Districts (In State)	1312					
Regular Tuition from Other Sources (In State)	1313					
Regular Tuition from Other Sources (Out of State)	1314					
Summer School Tuition from Pupils or Parents (In State)	1321					
Summer School Tuition from Other Districts (In State)	1322					
Summer School Tuition from Other Sources (In State)	1323					
Summer School Tuition from Other Sources (Out of State)	1324					
CTE Tuition from Pupils or Parents (In State)	1331					
CTE Tuition from Other Districts (In State)	1332					
CTE Tuition from Other Sources (In State)	1333					
CTE Tuition from Other Sources (Out of State)	1334					
Special Education Tuition from Pupils or Parents (In State)	1341					
Special Education Tuition from Other Districts (In State)	1342					
Special Education Tuition from Other Sources (In State)	1343					
Special Education Tuition from Other Sources (Out of State)	1344					
Adult Tuition from Pupils or Parents (In State)	1351					
Adult Tuition from Other Districts (In State)	1352					
Adult Tuition from Other Sources (In State)	1353					
Adult Tuition from Other Sources (Out of State)	1354					
Total Tuition		0				
TRANSPORTATION FEES	1400					
Regular Transportation Fees from Pupils or Parents (In State)	1411					
Regular Transportation Fees from Other Districts (In State)	1412					

Regular Transportation Fees from Other Sources (In State)	1413					
Regular Transportation Fees from Co-curricular Activities (In State)	1415					
Regular Transportation Fees from Other Sources (Out of State)	1416					
Summer School Transportation Fees from Pupils or Parents (In State)	1421					
Summer School Transportation Fees from Other Districts (In State)	1422					
Summer School Transportation Fees from Other Sources (In State)	1423					
Summer School Transportation Fees from Other Sources (Out of State)	1424					
CTE Transportation Fees from Pupils or Parents (In State)	1431					
CTE Transportation Fees from Other Districts (In State)	1432					
CTE Transportation Fees from Other Sources (In State)	1433					
CTE Transportation Fees from Other Sources (Out of State)	1434					
Special Education Transportation Fees from Pupils or Parents (In State)	1441					
Special Education Transportation Fees from Other Districts (In State)	1442					
Special Education Transportation Fees from Other Sources (In State)	1443					
Special Education Transportation Fees from Other Sources (Out of State)	1444					
Adult Transportation Fees from Pupils or Parents (In State)	1451					
Adult Transportation Fees from Other Districts (In State)	1452					
Adult Transportation Fees from Other Sources (In State)	1453					
Adult Transportation Fees from Other Sources (Out of State)	1454					
Total Transportation Fees					0	
EARNINGS ON INVESTMENTS	1500					
Interest on Investments	1510	350,000	75,000	16,000	35,000	4,000
Gain or Loss on Sale of Investments	1520					
Total Earnings on Investments		350,000	75,000	16,000	35,000	4,000
FOOD SERVICE	1600					
Sales to Pupils - Lunch	1611	40,000				
Sales to Pupils - Breakfast	1612	6,000				
Sales to Pupils - A la Carte	1613					
Sales to Pupils - Other <i>(Describe & Itemize)</i>	1614					
Sales to Adults	1620					
Other Food Service <i>(Describe & Itemize)</i>	1690					
Total Food Service		46,000				
DISTRICT/SCHOOL ACTIVITY INCOME	1700					
Admissions - Athletic	1711					
Admissions - Other	1719					
Fees	1720					
Book Store Sales	1730					
Other District/School Activity Revenue <i>(Describe & Itemize)</i>	1790					
Student Activity Fund Revenues	1799	10,000				
Total District/School Activity Income (without Student Activity Funds 1799)		0	0			
Total District/School Activity Income (with Student Activity Funds 1799)		10,000				
TEXTBOOK INCOME	1800					
Textbook Rentals - Regular Textbooks	1811					

Textbook Rentals - Summer School Textbooks	1812					
Textbook Rentals - Adult/Continuing Education Textbooks	1813					
Textbook Rentals - Other <i>(Describe & Itemize)</i>	1819					
Textbook Sales - Regular Textbooks	1821					
Textbook Sales - Summer School	1822					
Textbook Sales - Adult/Continuing Education	1823					
Textbook Sales - Other <i>(Describe & Itemize)</i>	1829					
Other Textbook Income <i>(Describe & Itemize)</i>	1890					
Total Textbooks		0				
OTHER REVENUE FROM LOCAL SOURCES	1900					
Rentals	1910		163,750			
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	3,000				
Payments of Surplus Moneys from TIF Districts	1960					
Drivers' Education Fees	1970					
Proceeds from Vendors' Contracts	1980					
School Facility Occupation Tax Proceeds	1983					
Payment from Other Districts	1991					
Sale of Vocational Projects	1992					
Other Local Fees <i>(Describe & Itemize)</i>	1993	60,000				
Other Local Revenues <i>(Describe & Itemize)</i>	1999	5,000				
Total Other Revenue from Local Sources		68,000	163,750	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	9,004,657	3,808,152	1,613,973	427,882	211,545
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		9,014,657				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						
Flow-Through Revenue from State Sources	2100					
Flow-Through Revenue from Federal Sources	2200					
Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300					
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)						
UNRESTRICTED GRANTS-IN-AID (3001-3099)						
Evidence Based Funding Formula (Section 18-8.15)	3001	485,000				
Reorganization Incentives (Accounts 3005-3021)	3005					
Fast Growth District Grants	3030					
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099					
Total Unrestricted Grants-In-Aid		485,000	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)						
SPECIAL EDUCATION						
Special Education - Private Facility Tuition	3100	10,478				

Special Education - Funding for Children Requiring Sp Ed Services	3105					
Special Education - Personnel	3110					
Special Education - Orphanage - Individual	3120					
Special Education - Orphanage - Summer Individual	3130					
Special Education - Summer School	3145					
Special Education - Other <i>(Describe & Itemize)</i>	3199					
Total Special Education		10,478	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)						
CTE - Technical Education - Tech Prep	3200					
CTE - Secondary Program Improvement (CTEI)	3220					
CTE - WECEP	3225					
CTE - Agriculture Education	3235					
CTE - Instructor Practicum	3240					
CTE - Student Organizations	3270					
CTE - Other <i>(Describe & Itemize)</i>	3299					
Total Career and Technical Education		0	0			0
BILINGUAL EDUCATION						
Bilingual Education - Downstate - TPI and TBE	3305					
Bilingual Education - Downstate - Transitional Bilingual Education	3310					
Total Bilingual Education		0				0
State Free Lunch & Breakfast	3360	1,200				
School Breakfast Initiative	3365					
Driver Education	3370					
Adult Education (from ICCB)	3410					
Adult Education - Other <i>(Describe & Itemize)</i>	3499					
TRANSPORTATION						
Transportation - Regular and Vocational	3500				5,834	
Transportation - Special Education	3510				221,638	
Transportation - Other <i>(Describe & Itemize)</i>	3599					
Total Transportation		0	0		227,472	0
Learning Improvement - Change Grants	3610					
Scientific Literacy	3660					
Truant Alternative/Optional Education	3695					
Early Childhood - Block Grant	3705					
Chicago General Education Block Grant	3766					
Chicago Educational Services Block Grant	3767					
School Safety & Educational Improvement Block Grant	3775					
Technology - Technology for Success	3780					
State Charter Schools	3815					
Extended Learning Opportunities - Summer Bridges	3825					
Infrastructure Improvements - Planning/Construction	3920					
School Infrastructure - Maintenance Projects	3925		50,000			
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	850				
Total Restricted Grants-In-Aid		12,528	50,000	0	227,472	0

Total Receipts/Revenues from State Sources	3000	497,528	50,000	0	227,472	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
Federal Impact Aid	4001					
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009					
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)						
Head Start	4045					
Construction (Impact Aid)	4050					
MAGNET	4060					
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090					
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)						
TITLE V						
Title V - Flexibility and Accountability	4100					
Title V - SEA Projects	4105					
Title V - Rural Education Initiative (REI)	4107					
Title V - Other <i>(Describe & Itemize)</i>	4199					
Total Title V		0	0		0	0
FOOD SERVICE						
Breakfast Start-Up Expansion	4200					
National School Lunch Program	4210	102,000				
Special Milk Program	4215	0				
School Breakfast Program	4220	22,000				
Summer Food Service Admin/Program	4225	1,000				
Child and Adult Care Food Program	4226					
Fresh Fruit and Vegetables	4240					
Food Service - Other <i>(Describe & Itemize)</i>	4299					
Total Food Service		125,000				0
TITLE I						
Title I - Low Income	4300	114,114				
Title I - Low Income - Neglected, Private	4305					
Title I - Migrant Education	4340					
Title I - Other <i>(Describe & Itemize)</i>	4399					
Total Title I		114,114	0		0	0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400	10,695				
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415					
Title IV - 21st Century	4421					
Title IV - Other <i>(Describe & Itemize)</i>	4499					

Total Title IV		10,695	0		0	0
FEDERAL - SPECIAL EDUCATION						
Federal Special Education - Preschool Flow-Through	4600	5,136				
Federal Special Education - Preschool Discretionary	4605					
Federal Special Education - IDEA Flow Through	4620	276,840				
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		281,976	0		0	0
CTE - PERKINS						
CTE - Perkins-Title III E Tech Prep	4770					
CTE - Other (Describe & Itemize)	4799					
Total CTE - Perkins		0	0			0
Federal - Adult Education	4810					
ARRA - General State Aid - Education Stabilization	4850					
ARRA - Title I - Low Income	4851					
ARRA - Title I - Neglected, Private	4852					
ARRA - Title I - Delinquent, Private	4853					
ARRA - Title I - School Improvement (Part A)	4854					
ARRA - Title I - School Improvement (Section 1003g)	4855					
ARRA - IDEA - Part B - Preschool	4856					
ARRA - IDEA - Part B - Flow-Through	4857					
ARRA - Title IID - Technology - Formula	4860					
ARRA - Title IID - Technology - Competitive	4861					
ARRA - McKinney - Vento Homeless Education	4862					
ARRA - Child Nutrition Equipment Assistance	4863					
Impact Aid Formula Grants	4864					
Impact Aid Competitive Grants	4865					
Qualified Zone Academy Bond Tax Credits	4866					
Qualified School Construction Bond Credits	4867					
Build America Bond Tax Credits	4868					
Build America Bond Interest Reimbursement	4869					
ARRA - General State Aid - Other Government Services Stabilization	4870					
Other ARRA Funds - II	4871					
Other ARRA Funds - III	4872					
Other ARRA Funds - IV	4873					
Other ARRA Funds - V	4874					
ARRA - Early Childhood	4875					
Other ARRA Funds - VII	4876					
Other ARRA Funds - VIII	4877					
Other ARRA Funds - IX	4878					
Other ARRA Funds - X	4879					
Other ARRA Funds - Ed Job Fund Program	4880					
Total Stimulus Programs		0	0	0	0	0

Race to the Top Program	4901					
Race to the Top - Preschool Expansion Grant	4902					
Title III - Instruction for English Learners & Immigrant Students	4905					
Title III - English Language Acquisition	4909					
McKinney Education for Homeless Children	4920					
Title II - Eisenhower - Professional Development Formula	4930					
Title II - Teacher Quality	4932	20,620				
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	15,000				
Medicaid Matching Funds - Fee-For-Service Program	4992	85,000				
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	40,172	34,427			
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		692,577	34,427	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	692,577	34,427	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		10,194,762	3,892,579	1,613,973	655,354	211,545
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		10,204,762				

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

100,000	9,000		
100,000	9,000	0	0

0	0	0	0
100,000	9,000	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
100,000	9,000	0	0

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &
10 - EDUCATIONAL FUND (ED)					
INSTRUCTION (ED)	1000				
Regular Programs	1100	2,740,678	492,782	83,750	117,597
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200	599,212	213,881	1,000	12,500
Special Education Programs Pre-K	1225	209,273	45,371	6,743	5,000
Remedial and Supplemental Programs K-12	1250	540,615	146,645	450	3,095
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500	172,000	3,330	3,500	7,000
Summer School Programs	1600				500
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800	173,238	26,873	3,150	4,000
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Student Activity Fund Expenditures	1999				
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	4,435,016	928,882	98,593	149,692
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	4,435,016	928,882	98,593	149,692
SUPPORT SERVICES (ED)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110	119,459	24,193	200	4,000
Guidance Services	2120				
Health Services	2130	191,343	52,713	3,500	8,300
Psychological Services	2140	77,880	1,617	200	
Speech Pathology & Audiology Services	2150	113,885	31,635	5,700	2,000
Other Support Services - Pupils (Describe & Itemize)	2190	84,209			
Total Support Services - Pupil	2100	586,776	110,158	9,600	14,300
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210	217,123	40,079	120,671	114,300
Educational Media Services	2220	125,510	35,057	10,800	21,800
Assessment & Testing	2230			40,000	
Total Support Services - Instructional Staff	2200	342,633	75,136	171,471	136,100
Support Services - General Administration	2300				
Board of Education Services	2310	53,775	76,500	261,500	29,000
Executive Administration Services	2320	298,783	49,654	23,810	7,500
Special Area Administration Services	2330	137,956	28,231	7,500	1,000
Tort Immunity Services	2361, 2365			125,300	
Total Support Services - General Administration	2300	490,514	154,385	418,110	37,500
Support Services - School Administration	2400				
Office of the Principal Services	2410	664,677	84,919	12,900	27,850
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	664,677	84,919	12,900	27,850

Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520	245,075	37,653	42,000	26,000
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560			155,500	2,500
Internal Services	2570				
Total Support Services - Business	2500	245,075	37,653	197,500	28,500
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640	77,786	9,304	20,500	2,000
Data Processing Services	2660			431,000	10,000
Total Support Services - Central	2600	77,786	9,304	451,500	12,000
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	2,407,461	471,555	1,261,081	256,250
COMMUNITY SERVICES (ED)	3000	6,500		39,241	2,627
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110			17,574	
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			17,574	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290				
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	
Payments to Other Dist & Govt Units (Out of State)	4400				
Total Payments to Other Dist & Govt Units	4000			17,574	
DEBT SERVICE (ED)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (ED)	6000				
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,848,977	1,400,437	1,416,489	408,569
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,848,977	1,400,437	1,416,489	408,569

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity)					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity)					
20 - OPERATIONS AND MAINTENANCE FUND (O&M)					
SUPPORT SERVICES (O&M)	2000				
Support Services - Pupil	2100				
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				
Support Services - Business	2500				
Direction of Business Support Services	2510				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Services	2540	157,446	29,400	1,079,500	199,000
Pupil Transportation Services	2550				
Food Services	2560				
Total Support Services - Business	2500	157,446	29,400	1,079,500	199,000
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	157,446	29,400	1,079,500	199,000
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 <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments to Other Dist & Govt Units <i>(Out of State)</i> ¹⁴	4400				
Total Payments to Other Dist & Govt Unit	4000			0	
DEBT SERVICE (O&M)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	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		157,446	29,400	1,079,500	199,000
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 <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4000				
DEBT SERVICE (DS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest On Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal)</i>	5300				
Debt Service - Other <i>(Describe & Itemize)</i>	5400				
Total Debt Service	5000			0	

PROVISION FOR CONTINGENCIES (DS)	6000				
Total Direct Disbursements/Expenditures				0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
40 - TRANSPORTATION FUND (TR)					
SUPPORT SERVICES (TR)	2000				
Support Services - Pupils	2100				
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				
Support Services - Business					
Pupil Transportation Services	2550			1,100,000	
Other Support Services - Business <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	1,100,000	0
COMMUNITY SERVICES (TR)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Program	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400				
Total Payments to Other Dist & Govt Units	4000			0	
DEBT SERVICE (TR)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest On Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal)	5300				
Debt Service - Other <i>(Describe & Itemize)</i>	5400				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (TR)	6000				
Total Direct Disbursements/Expenditures		0	0	1,100,000	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					
INSTRUCTION (MR/SS)	1000				
Regular Program	1100		43,673		
Pre-K Programs	1125				
Special Education Programs (Functions 1200-1220)	1200		36,196		
Special Education Programs Pre-K	1225		7,583		
Remedial and Supplemental Programs K-12	1250		7,300		
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500		8,687		
Summer School Programs	1600		107		
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800		2,500		
Truant Alternative & Optional Programs	1900				
Total Instruction	1000		106,046		
SUPPORT SERVICES (MR/SS)	2000				
Support Services - Pupil	2100				

Estimated Disbursements/Expenditures

Attendance & Social Work Services	2110		1,900		
Guidance Services	2120				
Health Services	2130		11,722		
Psychological Services	2140		1,500		
Speech Pathology & Audiology Services	2150		1,700		
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		7,600		
Total Support Services - Pupil	2100		24,422		
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210		4,264		
Educational Media Services	2220		10,081		
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200		14,345		
Support Services - General Administration	2300				
Board of Education Services	2310		2,295		
Executive Administration Services	2320		7,646		
Special Area Administrative Services	2330		7,061		
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300		17,002		
Support Services - School Administration	2400				
Office of the Principal Services	2410		23,679		
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490				
Total Support Services - School Administration	2400		23,679		
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520		11,549		
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540		12,230		
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500		23,779		
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640		1,200		
Data Processing Services	2660				
Total Support Services - Central	2600		1,200		
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000		104,427		
COMMUNITY SERVICES (MR/SS)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (MR/SS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (MR/SS)	6000				
Total Direct Disbursements/Expenditures			210,473		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

60 - CAPITAL PROJECTS (CP)				
SUPPORT SERVICES (CP)	2000			
Support Services - Business				
Facilities Acquisition & Construction Services	2530		4,000,000	100,000
Other Support Services - Business <i>(Describe & Itemize)</i>	2900			
Total Support Services	2000	0	4,000,000	100,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000			
Payments to Other Dist & Govt Units (In-State)	4100			
Payments to Regular Programs	4110			
Payment for Special Education Programs	4120			
Payment for CTE Programs	4140			
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190			
Total Payments to Other Districts & Govt Units	4000		0	
PROVISION FOR CONTINGENCIES (CP)	6000			
Total Direct Disbursements/Expenditures		0	4,000,000	100,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				
70 WORKING CASH FUND (WC)				
80 - TORT FUND (TF)				
INSTRUCTION (TF)	1000			
Regular Programs	1100			
Tuition Payment to Charter Schools	1115			
Pre-K Programs	1125			
Special Education Programs (Functions 1200 - 1220)	1200			
Special Education Programs Pre-K	1225			
Remedial and Supplemental Programs K-12	1250			
Remedial and Supplemental Programs Pre-K	1275			
Adult/Continuing Education Programs	1300			
CTE Programs	1400			
Interscholastic Programs	1500			
Summer School Programs	1600			
Gifted Programs	1650			
Driver's Education Programs	1700			
Bilingual Programs	1800			
Truant Alternative & Optional Programs	1900			
Pre-K Programs - Private Tuition	1910			
Regular K-12 Programs Private Tuition	1911			
Special Education Programs K-12 Private Tuition	1912			
Special Education Programs Pre-K Tuition	1913			
Remedial/Supplemental Programs K-12 Private Tuition	1914			
Remedial/Supplemental Programs Pre-K Private Tuition	1915			
Adult/Continuing Education Programs Private Tuition	1916			
CTE Programs Private Tuition	1917			
Interscholastic Programs Private Tuition	1918			
Summer School Programs Private Tuition	1919			
Gifted Programs Private Tuition	1920			
Bilingual Programs Private Tuition	1921			
Truants Alternative/Opt Ed Programs Private Tuition	1922			
Total Instruction¹⁴	1000	0	0	0
SUPPORT SERVICES (TF)	2000			
Support Services - Pupil	2100			
Attendance & Social Work Services	2110			
Guidance Services	2120			
Health Services	2130			
Psychological Services	2140			
Speech Pathology & Audiology Services	2150			
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190			
Total Support Services - Pupil	2100	0	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				
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490				
Total Support Services - School Administration	2400	0	0	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500	0	0	0	0
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	0	0
COMMUNITY SERVICES (TF)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	4390				

Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	
Payments to Other Dist & Govt Units (Out of State)	4400				
Total Payments to Other Dist & Govt Units	4000			0	
DEBT SERVICE (TF)	5000				
Debt Service - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Replacement Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal	5300				
Debt Service - Other <i>(Describe & Itemize)</i>	5400				
Total Debt Service	5000			0	
PROVISION FOR CONTINGENCIES (TF)	6000				
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)	2000				
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Total Support Services - Business	2500	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal	5300				
Total Debt Service	5000				
PROVISIONS FOR CONTINGENCIES (FP&S)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Estimated Disbursements/Expenditures

(500) Capital Outlav	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
205,000	400	7,350		3,647,557
				0
				0
1,000				827,593
	285			266,672
1,000				691,805
				0
				0
				0
	1,200	500		187,530
				500
				0
				0
				207,261
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
	25,000			25,000
207,000	1,885	7,850	0	5,828,918
207,000	26,885	7,850	0	5,853,918
	500			148,352
				0
1,000				256,856
				79,697
	500			153,720
				84,209
1,000	1,000	0	0	722,834
2,500	3,000			497,673
	200			193,367
				40,000
2,500	3,200	0	0	731,040
	18,500			439,275
2,500	7,300			389,547
2,500	1,000			178,187
				125,300
5,000	26,800	0	0	1,132,309
	2,450	2,500		795,296
				0
0	2,450	2,500	0	795,296

				0
2,500	33,000			386,228
				0
	3,000			161,000
				0
2,500	36,000	0	0	547,228
				0
				0
				0
2,500	1,000			113,090
				441,000
2,500	1,000	0	0	554,090
				0
13,500	70,450	2,500	0	4,482,797
				48,368
	1,073,000			1,090,574
				0
				0
				0
				0
				0
	1,073,000			1,090,574
				0
	75,000			75,000
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
	0			0
				0
	1,148,000			1,165,574
				0
				0
				0
				0
				0
	0			0
				0
	0			0
	150,000			150,000
220,500	1,370,335	10,350	0	11,675,657
220,500	1,395,335	10,350	0	11,700,657

				(1,480,895)
				(1,495,895)

				0
				0
				0
1,050,000	31,000			2,546,346
				0
				0
1,050,000	31,000	0	0	2,546,346
				0
1,050,000	31,000	0	0	2,546,346
				0

				0
				0
				0
				0
	0			0
				0
	0			0
				0
				0
				0
				0
				0
	0			0
				0
	0			0
				0
1,050,000	31,000	0	0	2,546,346
				1,346,233

				0
				0
				0
	0			0

				0
				0
				0
				0
				0
				0
	866,166			866,166
				0
				0
	866,166			866,166

Estimated Disbursements/Expenditures

				0
	866,166			866,166
				747,807
				0
	25,000			1,125,000
				0
0	25,000	0	0	1,125,000
				0
				0
				0
				0
				0
				0
	0			0
				0
	0			0
				0
				0
				0
				0
				0
	0			0
				0
				0
				0
	0			0
0	25,000	0	0	1,125,000
				(469,646)
				43,673
				0
				36,196
				7,583
				7,300
				0
				0
				0
				8,687
				107
				0
				0
				2,500
				0
				106,046

				1,900
				0
				11,722
				1,500
				1,700
				7,600
				24,422
				4,264
				10,081
				0
				14,345
				2,295
				7,646
				7,061
				0
				0
				17,002
				23,679
				0
				23,679
				0
				11,549
				0
				12,230
				0
				0
				0
				23,779
				0
				0
				0
				1,200
				0
				1,200
				0
				104,427
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				210,473
				1,072

6,862,871		1,500,000		12,462,871
				0
6,862,871	0	1,500,000		12,462,871
				0
				0
				0
				0
	0			0
				0
6,862,871	0	1,500,000		12,462,871
				(12,362,871)

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

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

Revenue Check: **OK**

Expenditure Check: **OK**

Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190	\$ 84,209	Lunchroom supervision	OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 60,000	Pre-school tuition for regular ed students	20-2190			OK
OK	1999	\$ 5,000	Misc funds collected during fiscal year	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999	\$ 850	Library Grant	30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190	\$ 7,600	Lunchroom supervision	OK
OK	4998	\$ 74,599	Title I Sch Improv; Dept of Ed Grant; E-rate funding	50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	10,194,762	3,892,579	655,354	9,000	14,751,695
Direct Expenditures	11,675,657	2,546,346	1,125,000		15,347,003
Difference	(1,480,895)	1,346,233	(469,646)	9,000	(595,308)
Estimated Fund Balance - June 30, 2025	6,108,465	4,207,505	704,292	291,659	11,311,921

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

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

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

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

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

*School Districts Only		DEFICIT REDUCTION PL		
19022048002		ESTIMATED BUDGET		
District Number		FY2024-2025		
Salt Creek SD 48				
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,589,360	2,861,272	1,173,938
RECEIPTS/REVENUES	Acct #			
LOCAL SOURCES	1000	9,004,657	3,808,152	427,882
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0
STATE SOURCES	3000	497,528	50,000	227,472
FEDERAL SOURCES	4000	692,577	34,427	0
Total Receipts/Revenues		10,194,762	3,892,579	655,354
DISBURSEMENTS/EXPENDITURES	Funct #			
INSTRUCTION	1000	5,828,918		
SUPPORT SERVICES	2000	4,482,797	2,546,346	1,125,000
COMMUNITY SERVICES	3000	48,368	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,165,574	0	0
DEBT SERVICES	5000	0	0	0
PROVISION FOR CONTINGENCIES	6000	150,000	0	0
Total Disbursements/Expenditures		11,675,657	2,546,346	1,125,000
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,480,895)	1,346,233	(469,646)
OTHER SOURCES/USES OF FUNDS				
OTHER SOURCES OF FUNDS (7000)		0	7,000,000	0
OTHER USES OF FUNDS (8000)		7,000,000	7,000,000	0
TOTAL OTHER SOURCES/USES OF FUNDS		(7,000,000)	0	0
ESTIMATED ENDING FUND BALANCE		6,108,465	4,207,505	704,292

Plan is incomplete.

AN		ESTIMATED BUDGET FY2025-2026				
Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
282,659	18,907,229	6,108,465	4,207,505	704,292	291,659	11,311,921
9,000	13,249,691					0
	0					0
0	775,000					0
0	727,004					0
9,000	14,751,695	0	0	0	0	0
	5,828,918					0
	8,154,143					0
	48,368					0
	1,165,574					0
	0					0
	150,000					0
	15,347,003	0	0	0		0
9,000	(595,308)	0	0	0	0	0
0	7,000,000					0
0	14,000,000					0
0	(7,000,000)	0	0	0	0	0
291,659	11,311,921	6,108,465	4,207,505	704,292	291,659	11,311,921

**ESTIMATED BUDGET
FY2026-2027**

ESTIMATED BUDGET FY2026-2027						
Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations &
6,108,465	4,207,505	704,292	291,659	11,311,921	6,108,465	4,207,505
				0		
				0		
				0		
				0		
0	0	0	0	0	0	0
				0		
				0		
				0		
				0		
				0		
				0		
0	0	0		0	0	0
0	0	0	0	0	0	0
				0		
				0		
0	0	0	0	0	0	0
6,108,465	4,207,505	704,292	291,659	11,311,921	6,108,465	4,207,505

ESTIMATED BUDGET FY2027-2028			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PL ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>		
Transportation Fund	Working Cash Fund	Total	FY2024-2025	FY2025-2026	FY2026-2027
704,292	291,659	11,311,921	18,907,229	11,311,921	11,311,921
		0	13,249,691	0	0
		0	0	0	0
		0	775,000	0	0
		0	727,004	0	0
0	0	0	14,751,695	0	0
		0	5,828,918	0	0
		0	8,154,143	0	0
		0	48,368	0	0
		0	1,165,574	0	0
		0	0	0	0
		0	150,000	0	0
0		0	15,347,003	0	0
0	0	0	(595,308)	0	0
		0	7,000,000	0	0
		0	14,000,000	0	0
0	0	0	(7,000,000)	0	0
704,292	291,659	11,311,921	11,311,921	11,311,921	11,311,921

LAN
FY2027-2028
11,311,921
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
11,311,921

Evidence-Based Funding: Fiscal Year 2024-25
N/A - EBF Spending Plan Not Required

Part I: Achieving Student Growth and Making Progress

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed through collaboration.

1)	What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (Maximum 1000 characters, including spaces.)
	Salt Creek School District will focus on the following goal to improve student learning: to ensure every student has access to rigorous and rich curricula through the adoption of a new K-5 math program for the 2024-25 school year.

	Top Strategies
2)	<p>Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)</p> <p style="text-align: right;">Improve programs, curriculum</p>
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

Part II: Planned Use of Evidence-

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategy typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily answered by collaborating with other units.

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	#N/A
		Final Resources	#N/A
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	#N/A
		FY24 Base Funding Minimum	#N/A
	Within FY2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	#N/A
		English Learners (ELs)	#N/A
Special Education		#N/A	

		FY 2025 Tier Funding
1)	FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	\$458

		Data Source
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement student growth
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)	
		Priority Investments
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Substitute T
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	

Cost Factor Tab

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures in factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of ex

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dol

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue source local stakeholders in productive dialogue about resource allocation decisions.

5)

Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Optional]
Core Investments	Core Teachers	#N/A	
	Specialist Teachers	#N/A	
	Instructional Facilitator	#N/A	
	Core Intervention Teacher	#N/A	
	Substitute Teachers	#N/A	
	Guidance Counselor	#N/A	
	Nurse	#N/A	
	Supervisory Aide	#N/A	
	Librarian	#N/A	
	Librarian Aide	#N/A	
	Principal	#N/A	
	Assistant Principal	#N/A	
	School Site Staff	#N/A	
Subtotal		#N/A	

Per Student Investments	Gifted	#N/A	
	Professional Development	#N/A	
	Instructional Materials	#N/A	
	Assessments	#N/A	
	Computer & Tech Equipment	#N/A	
	Student Activities	#N/A	
	Maintenance & Operations	#N/A	
	Central Office	#N/A	
	Employee Benefits	#N/A	
	Subtotal*	#N/A	
Additional Investments	Low-Income Intervention Teacher	#N/A	
	Low-Income Pupil Support Staff	#N/A	
	Low-Income Extended Day Teacher	#N/A	
	Low-Income Summer School Teacher	#N/A	
	EL Intervention Teacher	#N/A	
	EL Pupil Support Staff	#N/A	
	EL Extended Day Teacher	#N/A	
	EL Summer School Teacher	#N/A	
	EL Core Teacher	#N/A	
	Sp Ed Teacher	#N/A	
	Sp Ed Instructional Assistant	#N/A	
	Sp Ed Psychologist	#N/A	
	Subtotal	#N/A	
	Other Investments		
	Total**	#N/A	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation</p>			

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

Part III: Support for Special Stu

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be 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 special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response is deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed

		Enter Amounts
1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students
		English Learners
		Special Education
		\$175,463
		\$139
		\$141,833

2)	<p>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	Low-Income Intervention Teacher
		[Optional - t
		Low-Income Pupil Support Staff
		[Optional - t
	<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	
3)	<p>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional</p>	English Learner Intervention Teacher
		[Optional - t
		English Learner Pupil Support Staff
		[Optional - t
	<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	
4)	<p>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	Special Education Teacher
		[Optional - t

	Special Education Instructional Assistant
	<i>[Optional - t</i>
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. <i>(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</i>	

Plan Assurances

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

Collaboration Opportunity - Organizational Units may find that the plan assurances a

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 pr with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve l

Required

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same ho and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who

Required

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

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

Spending Plan Complete

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

Question	Status	
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length must be >10 and <=2000.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tie Breaker).
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected multiple times.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length must be >10 and <=2000.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length must be >10 and <=2000.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H10.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organization does not have English Learner Funds.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H10.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question.
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.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

2025 Spending Plan for Amended Budgets

RCDT

Progress Toward State Education Goals

Color Key

state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and technology. *Not to be completed if led by program leaders in consultation with finance leaders.*

(Do not exceed more than 2000 characters, including spaces.)

that inspires engaging instruction and promotes intellectual growth. To deeply learn about the math standards and curricula shifts,

Strategy 1	Top Strategy 2	Top Strategy 3
Technology, and/or learning tools	Provide alternative learning programs and models to address unique student needs	Increase number and/or quality of community, parent, and family engagement opportunities

Based Funding
 gic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is
 and effectively completed if led by finance leaders in consultation with program leaders.

Adequacy Target	#N/A
Percent of Adequacy	#N/A
Gross State Contribution	#N/A
FY 2024 Tier Funding	#N/A

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

Source 1	Data Source 2	Data Source 3
ent data, disaggregated by groups	Student grades or other local academic performance data	Climate and culture survey data (e.g., Five Essentials Survey)

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

Investment 1	Priority Investment 2	Priority Investment 3
Teacher	Low-Income Intervention Teacher	Instructional Materials

le

the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier funding included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost category and expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

Enter the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in column G if there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding should be entered in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Compare the figures in column F to the figures entered in column H, the Organizational Unit may engage in other funding sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage

Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
	<i>Enter optional context for core investment decisions.</i>
	<i>Enter optional context for per student investment decisions.</i>

be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner

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

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

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

Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
	[Optional - Enter \$]		[Optional - Enter \$]	
	English Learner Summer School Teacher		Other Investments	
Enter \$]	[Optional - Enter \$]		[Optional - Enter \$]	

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

onal Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this

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

ograms and services for English learners (function 1000), in accordance English learners."

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

on Tracker

l to consult after you have completed the spending plan.

Acceptance Criteria

ices.

not be blank.

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

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

not be blank.

re than once, but other responses may not be repeated.

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

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

0.

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

02.

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

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

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

)/YYYY format.



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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Salt Creek SD 48**

RCDT Number: **19022048002**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations &	Tort Fund	Total	Educational	Operations &	Tort Fund	Total
1. Executive Administration Services	2320	414,529		0	414,529	389,547		0	389,547
2. Special Area Administration Services	2330	169,613		0	169,613	178,187		0	178,187
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		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		584,142	0	0	584,142	567,734	0	0	567,734
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									-3%

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

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the te 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 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 approved by the school board.*

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds
NONE				



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Superintendent of Schools

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VILLA PARK, IL 60181
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FAX (630) 279-6167

Board of Education Memorandum Action Item

To: Board of Education
Amy M. Zaher, ED.D., Superintendent of Schools

From: Christopher Martelli, Ed.D., Director of Curriculum and Instruction

Date: May 15, 2025

Subject: Salt Creek 48 eLearning Plan

Abstract:

This memo contains the steps to enact an eLearning plan in Salt Creek District 48; a historical context for implementing eLearning days in District 48; the eLearning plan for consideration; the general structure for implementation; general education expectations; special education/related services expectations; and classified expectations.

Historical context:

In November 2018, the Illinois State Board of Education (ISBE) issued a letter with new guidelines regarding the school day. The outcome of the letter allowed districts to begin using eLearning because the districts were able to define learning and the school day unilaterally.

Current context:

During the COVID-19 pandemic, the Illinois State Board of Education has directed Districts to prepare for school closures, including the preparation of an eLearning plan. While in-person instruction is **always** the preferred method of instruction, it is imperative that we are prepared should we need to use eLearning days again in an emergency situation.

District 48 is moving forward with a plan to have the option to implement up to five days (the same number of planned emergency days) of eLearning during the 2025/26 to 2027/28 school years. Salt Creek School District will maintain the option to make up inclement weather/emergency days at the end of the year, and/or implement an eLearning day to make up the attendance day.

Board Policy 4:180 Pandemic Preparedness provides the framework for the collaborative process that we have been using, as well as the reliance on our network of local and state officials. In

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recent meetings, planning has begun for preventative and proactive measures, as well as preparations for confirmed cases in our schools and community.

The eLearning Plan below outlines the manner in which the administration will address the ISBE requirements, which are outlined in the attached e-Learning [Program Verification Form](#) (PVF). The PVF is a stock form from ISBE and the DuPage Regional Office of Education.

Required Elements:

Annually, the regional office of education or intermediate service center for the school district must verify the eLearning proposal will: 1) ensure access for all students; ensure that the specific needs of all students are met, including special education students and English learners; ensure that all mandates are still met using the eLearning program adopted; and 2) contain provisions designed to reasonable and practicably accomplish the following:

1. Ensure and verify at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an eLearning day;
2. Ensure access from home or other appropriate remote facilities for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program;
3. Ensure that non-electronic materials are made available to students participating in the program who do not have access to the required technology or to participating teachers or students who are prevented from accessing the required technology;
4. Ensure appropriate learning opportunities for students with special needs;
5. Monitor and verify each student's electronic participation;
6. Address the extent to which student participation is within the student's control as to the time, pace, and means of learning;
7. Provide effective notice to students and their parents or guardians of the use of particular days for eLearning;
8. Provide staff and students with adequate training for e-Learning days' participation;
9. Ensure that all teachers and staff who may be involved in the provisions of eLearning have access to any and all hardware and software that may be required for the program;
10. Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an eLearning day;
11. Review and revise the program as implemented to address difficulties confronted;
12. Ensure that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students at least 30 days prior to utilizing an eLearning day

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Communication to Update the District 48 eLearning Plan:

- March 19, 2025 - Meeting with the Curriculum Leadership Team (CLT) to discuss the eLearning plan.
- March 20, 2024 - Communication and feedback provided by SCEA on the eLearning plan.
- May 1, 2025 - Communication of eLearning Plan and public hearing for parents and community via newspaper and electronic notice.
- May 15, 2025 - Public hearing and Board of Education approval of the District 48 eLearning Plan. The School Board's approval of a district's initial eLearning program and renewal of the eLearning program shall be for a term of 3 years (renewed annually).

Salt Creek District 48 eLearning Plan 2025-2028 School Years

Introduction:

Public Act 101-0012 of the 101st Illinois General Assembly permits local school districts to establish an eLearning plan to address student learning in a remote environment. Since Kindergarten through 8th-grade students in District 48 are issued district-managed Chromebooks, our teachers can take educational experiences beyond the classroom walls and comply with the statutory requirements.

District 48 can meet the statutory stipulations to use eLearning learning days in a manner that permits students to use tools to access learning opportunities from remote locations. The approval of e-Learning and the eLearning Verification Form allows District 48 to move forward with the overarching plan for eLearning for emergency days.

Required Elements:

- 1. Ensure and verify at least 5 clock hours of instruction or school work, as required under Section 10-19.05, for each student participating in an E-Learning day.**

E-Learning aims to ensure continuity of learning and provide the highest quality education possible, aligned to the most critical standards (ELA, Math, Science, SS).

Students participating in E-Learning will access live, synchronous instruction for 2.5 hours for their core content only. This includes English Language Arts (ELA), Math, Science, and Social Studies. The elementary schools will provide synchronous instruction from 8:00 -

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11:00, and the middle school has a set schedule where students will attend synchronous classes for core instruction and have asynchronous lessons for specials and P.E.

Asynchronous learning consisting of 2.5 hrs of instruction and schoolwork, will also be provided. Students will be given up to 5 hours (synchronous and asynchronous) of assignments from multiple subject areas daily.

- 2. Ensure access from home or other appropriate remote facility for all students participating, including computers, the Internet, and other forms of electronic communication that must be utilized in the proposed program.**

All students should take technology home to and from school daily so they have access to E-Learning when needed. Kindergarten and first-grade students may leave technology at school due to its weight, but in preparation for inclement weather, they will be required to take technology home. Parents/Students will be given all login information for instructional programs that may be necessary.

- 3. Ensure that non-electronic materials are made available to student participating in the program who do not have access to the required technology or to participating teachers or students who a prevented from accessing the required technology.**

When available, hot pots will be provided to students who do not typically have access to the required technology at home. When hot spots are not available, alternate assignments will be provided for students, along with additional time, who do not have internet access.

- 4. Ensure appropriate learning opportunities for students with special needs.**

Specialists and Special Education Case Managers will communicate with grade-level teachers to modify assignment activities as appropriate. Additionally, Special Education Case Managers may offer synchronous instruction when possible.

- 5. Monitor and verify each student's electronic participation.**

Attendance is taken during the 2.5 hours of synchronous instruction.

- 6. Address the extent to which student participation is within the student's control as to the time, pace, and means of learning.**

All assignments will be posted by 8:00 a.m. Teachers will be flexible and provide students with enough time to complete E-Learning day work. Staff members will be available from 8:00 to 11:00 and 11:45 to 1:45, if students/parents need to reach out to them for assistance and support.

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7. Provide effective notice to students and their parents or guardians of the use of particular days for E-Learning.

E-Learning Day communication will follow the same protocol as Emergency Closing Days. Families and students will be notified via Email Blast, Automated Phone Message, Salt Creek School District 48 websites, and Social Media.

8. Provide staff and students with adequate training for E-Learning days' participation.

All staff and students have been trained on various technologies to provide effective synchronous and asynchronous instruction.

9. Ensure that all teachers and staff who may be involved in the provisions of E-Learning have access to any and all hardware and software that may be required for the program.

Every teacher and specialist is provided with a laptop with access to Google Suite for Education and educational apps. ELA, Math, Science, and Social Studies curricula are available digitally.

10. Ensure an opportunity for any collective bargaining negotiations with representatives of the school district's employees that would be legally required, including all classifications of school district employees who are represented by collective bargaining agreements and who would be affected in the event of an E-Learning day.

The District 48 E-Learning Program was developed in collaboration with SCEA union leadership.

11. Review and revise the program implemented to address difficulties confronted.

The District 48 E-Learning Program will be reviewed annually by the administration.

12. Ensure that the protocol regarding general expectations and responsibilities of the program is communicated to teachers, staff, and students prior to utilizing an E-Learning day.

Families and students will be notified via Email Blast, Automated Phone Message, Salt Creek School District 48 websites, and Social Media.

Recommendation: Administration recommends that the Board of Education approve the Salt Creek 48 eLearning Plan as presented.

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