	A B C D E F G	T H I Budget S	HMMary L I M I	N O P Q	R Page 2 T II
	District Type:		ARD OF EDUCATION	~ ' «	~ '
3	School District	School Business	s Services Division		
4	X Joint Agreement	SCHOOL DISTRICT/JOINT A	GREEMENT BUDGET F	ORM *	
	Accounting Basis:		- June 30, 2024	= · · · · · ·	
6	X Cash	-	•		
7 8	Accrual	Voc		Deficit Reduction Pl	an is not required
5	Is this an amended budget?	Yes			
10 11	Date of Amended Budget:	03/20/2024 (MM/DD/YY)			
13	District Name:	Northwest Educational Counc	il for Student Success		
14	District Name. District RCDT No:	050162140			
15		000202210			
16	If your FY2023 AFR states that you no	•	•	• •	
17	measures you took to	have your budget become bal	anced. (Bckgrnd-Assum _i	ot 25-26)	
24	Budget of Northwest Educ	ational Council for Student Succ	cess , County of	Cook	,
25	State of Illinois, for the Fiscal Year beginning	July 1, 20	ond ending	June 30, 2024 .	
20 27	WHEREAS the Board of Education of	Northwe	est Educational Council fo	or Student Success	
28	County of Cook			tentative form a budget, and the Secre	etarv
29	of this Board has made the same conveniently av				,
30	,		, , , ,		
31	AND WHEREAS a public hearing was held notice of said hearing was given at least thirty da	•	and all other logal requirem	March , 20 24 ,	
32 33	notice of said nearing was given at least thirty ad	ys prior thereto as required by law,	ana an other legal requirem	ients have been complied with,	
34	NOW, THEREFORE, Be it resolved by the B	oard of Education of said district as	s follows:		
35	Section 1: That the fiscal year of this scho	ol district he and the same hereby i	is fixed and declared to he		
37	beginning July 1, 2023		ine 30, 2024		
38			<u>, </u>		
39	Section 2: That the following budget conto			ly, and expenditures from each be	
40 41	and the same is hereby adopted as the budget of	this school district for said fiscal ye	ar.		
42		ADOPTION OF BUD			
43	The budget shall be approved and signed i	below by members of the School Bo	pard. Adopted this	23 day of August	, 2023
44	by a roll call vote ofYeas, and	Nays, to wit:			
47 48	** ***	IDEDC VOTING VEA.	** 545545	AFRE MOTING MAN.	
	Dr. Lisa Small, Townsh	IBERS VOTING YEA:	. MEME	BERS VOTING NAY:	
49	Dr. Scott Rowe, Towns	·			
50	,				
51	Dr. Craig Winkelman,				
52	Dr. Avis Proctor, Harp	er College			
53					
54					
55					
56					
57					
58 60	* Rased on the 23 Illinois Adr	ninistrative Code-Part 100 and inconfor	mity with Section 17-1 of the S	chool Code	
61		oted "YEA" nor "NAY". Actual school b	•		
61 63		ument must be filed with the county cle			
64 65	by Section 18-50 of the Pro	perty Tax Code (35 ILCS 200/18-50).		·	
65 66		omit the adopted/amended budget elec			
67		gets are submitted through IWAS: gnatures before submitting to ISBE. W		ops.isbe.net/iwas/asp/login.asp?js=true	
70	SD50-36/JA50-39 2/23	-	·		
	3030 30/3/30 33 2/23				

					Rudget S	umman/						Page 2
	A	В	С	D	E	F	G	Н		J	K	L
2	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
_	ESTIMATED BEGINNING FUND BALANCE (without Student Activity						Security					
3	Funds)1 as of July 1, 2023		0	0	0	0	0	0	0	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	72,613	0	0	0	0	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,493,525	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	893,681	0	0	0		0	0	0		
9	Total Direct Receipts/Revenues 8		2,459,819	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		2,459,819	0	0	0	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	1,209,936				0			0		
	SUPPORT SERVICES	2000	1,239,434	0		0		0		0		
15	COMMUNITY SERVICES	3000	0	0		0				0		
16 17	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000 5000	10,449	0	0	0		0		0		
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0		0		
19	Total Direct Disbursements/Expenditures 9	0000	2,459,819	0	0	0		0		0		
-				1			1	1				
20	Disbursements/Expenditures for "On Behalf" Payments ² Total Disbursements/Expenditures	4180	2,459,819	0	0	0		0		0		
21	Excess of Direct Receipts/Revenues Over (Under) Direct		2,459,819	0	U	U	0	0		0	0	
22	Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund 16	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170			0							
34	Debt Service Fund SALE OF BONDS (7200)				0							
35	Principal on Bonds Sold ⁴	7210										
36		7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43 44	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900						0				
45	Other Sources Not Classified Elsewhere	7900										
	Total Other Sources of Funds 8	. 330	0	0	0	0	0	0	0	0	0	
٠٠	Total Other Jources of Fullus		U	0	0	0	0	U	0	U	0	

					Budget S	lummary						Page 3
	A	В	С	D	E	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
		8170										
57 58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410 8420										
59		8420										
60	ŭ , .	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68 69		8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710 8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73		8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76		8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0		0	0	0		
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		0	0	0	0	0	0	0	0	0	
82	Charles Ashirity (Free 444) ECTIMATED DECIMALING FLIPS DAY AND											
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89			0									
90												

					Budget S	ummary						Page 4
Ш	A	В	С	D	E	°F	G	Н	1	J	K	L
2	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		0	0	0	0		0	0	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	72,613	0	0	0	0	0	0	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0						
	STATE SOURCES	3000	1,493,525	0	0	0			0			
_	FEDERAL SOURCES	4000	893,681	0	0	0						
97	Total Direct Receipts/Revenues ⁸		2,459,819	0	0	0	0	0	0	0	0	:
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
	Total Receipts/Revenues		2,459,819	0	0	0	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund	ds)										
	INSTRUCTION	1000	1,209,936				0			0		
102	SUPPORT SERVICES	2000	1,239,434	0		0	0	0		0	0	
103	COMMUNITY SERVICES	3000	0	0		0	0		1	0		1
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	10,449	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	0	0				0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0		0		
107	Total Direct Disbursements/Expenditures 9		2,459,819	0	0	0	0	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		2,459,819	0	0	0	0	0		0	0	
L	Excess of Direct Receipts/Revenues Over (Under) Direct											
	Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
111	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0]
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		0	0	0	0	0	0	0	0	0	
119				CLIBARA DV OF SVSS	NOTUDES WELL	Canadana A asinta =	de /hMaierr O'					
120 121		1	(10)	SUMMARY OF EXPE (20)	NDITURES Without: (30)	Student Activity Fun (40)	nds (by Major Object (50)	(60)	(70)	(80)	(90)	1
121	Description	Acct	Educational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
	2 coc. iption	#	22223101101	Maintenance	2000 001 1100		Retirement/ Social		literaning cush		Safety	
122							Security					
123	Object Name											
124	Salaries	100	597,254	0		0		0		0	0	597,254
	Employee Benefits	200	164,099	0		0		0		0		164,099
126	Purchased Services	300	669,769	0	0	0		0		0	-	669,769
	Supplies & Materials	400	266,691	0		0		0		0		266,691
	Capital Outlay	500	708,807	0		0		0	-	0	0	708,807
129	Other Objects Non-Conitalized Equipment	600	53,199	0	0	0			-	0	-	53,199
130	Non-Capitalized Equipment Termination Benefits	700 800	0	0		0		0	-	0		
131	Total Expenditures	800	2,459,819	0	0	0		0	-	0		2,459,819
132	Total Experiultures		2,459,819	0	0	0	0	0		0	0	2,459,81

				Ru	daet Summary						Page 2
	А	В	С		dget Summary E	F	G	Н	I	J	K K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023					•					
4			2,459,819	0	0	0		0	0	0	0
	Total Direct Receipts & Other Sources ⁸ OTHER RECEIPTS		2,459,819	0	U	0	0	U	0	0	0
6	Interfund Loans Payable (Loans from Other Funds)	411						<u> </u>			<u> </u>
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts	155	0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		2,459,819	0	0	0				0	
12	Total Amount Available		2,459,819	0	0	0	<u> </u>		1	0	1
13	Total Direct Disbursements & Other Uses 9		2,459,819	0	0	0		-			
	OTHER DISBURSEMENTS		2, .55,615	0	0						
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements	İ	2,459,819	0	0	0	0	0	0	0	0
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of	June									
21	30, 2024		0	0	0	0	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		0								
24	Total Direct Receipts & Other Sources 8		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses 9		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		0								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
29	Funds)7 as of July 1, 2023		0	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources 8		2,459,819	0	0	0	0	0	0	0	0
31	Total Other Receipts		0	0	0	0		0		0	
32	Total Direct Receipts, Other Sources, & Other Receipts		2,459,819	0	0	0				0	-
33	Total Amount Available		2,459,819	0	0	0				0	1
34	Total Direct Disbursements & Other Uses 9		2,459,819	0	0	0		0		0	0
35	Total Other Disbursements		0	0	0	0		0		0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		2,459,819	0	0	0	0	0	0	0	0
	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2024	of	0	0	0	0	0	0	0	0	0

_				Bug	lget Summary	_	_				Page 2
\vdash	A	В	С	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
ا ہ ا	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
\Box	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
4		1100					1			ı	1
5	Designated Purposes Levies ¹¹ (1110-1120)	-									
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140									
	FICA and Medicare Only Levies	1150									
	Area Vocational Construction Purposes Levy	1160									
	Summer School Purposes Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190									
	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
	Mobile Home Privilege Tax	1210									
	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
-	TUITION	1300									
	Regular Tuition from Pupils or Parents (In State)	1311									
	Regular Tuition from Other Districts (In State)	1312									
	Regular Tuition from Other Sources (In State)	1313									
_	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	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 1351									
	Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State)	1352									
-	Adult Tuition from Other Sources (In State)	1353									
-	Adult Tuition from Other Sources (In State)	1354									
	Total Tuition		0								
	TRANSPORTATION FEES	1400									
	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Pupils of Parents (in State) Regular Transportation Fees from Other Districts (in State)	1411									
44	Regular Transportation Fees from Other Districts (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									
52	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									
υU	Adult Transportation Fees from Other Districts (In State)	1452									

				Ruc	dget Summary						Page 3
	A	В	С	D	E E	F	G	Н	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510									
-	Gain or Loss on Sale of Investments	1520									
	Total Earnings on Investments	1520	0	0	0	0	0	0	0	0	0
-	FOOD SERVICE	1600									
00	Sales to Pupils - Lunch	1611									
	Sales to Pupils - Lunch Sales to Pupils - Breakfast	1612									
	Sales to Pupils - A la Carte	1613									
-	Sales to Pupils - A la Carte Sales to Pupils - Other (Describe & Itemize)	1614									
-	Sales to Pupils - Other (Describe & Itemize)	1620									
	Other Food Service (Describe & Itemize)	1690									
_	Total Food Service	1030	0								
		1700	0								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
	Admissions - Athletic	1711									
78	Admissions - Other	1719									
	Fees	1720									
	Book Store Sales	1730									
	Other District/School Activity Revenue (Describe & Itemize)	1790									
	Student Activity Fund Revenues	1799	0	0							
-	Total District/School Activity Income (without Student Activity Funds 1799)			U							
	Total District/School Activity Income (with Student Activity Funds 1799)	4000	0								
	TEXTBOOK INCOME	1800									
86 87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks Textbook Rentals - Other (Describe & Itemize)	1813 1819									
90	Textbook Sales - Regular Textbooks	1821									
	Textbook Sales - Negural Textbooks Textbook Sales - Summer School	1822									
92	Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks	1000	0								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
	Rentals	1910									
98	Contributions and Donations from Private Sources	1910									
99	Impact Fees from Municipal or County Governments	1930					-				-
	Services Provided Other Districts	1940	9,000								
-	Refund of Prior Years' Expenditures	1950	5,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
	Drivers' Education Fees	1970									
	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	39,363								
	Sale of Vocational Projects	1992	,								
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	24,250								
110	Total Other Revenue from Local Sources		72,613	0	0	0	0	0	0	0	0
	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	72,613	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		72,613								

_		_		Buc	dget Summary	_	_				Page 4
	A	В	С	D	E .	F	G	Н	l l	J	° K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)								I	I	
	Flow-Through Revenue from State Sources	2100									
	Flow-Through Revenue from Federal Sources	2200									
	Other Flow-Through Revenue (Describe & Itemize)	2300									
1117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
\vdash			0			0					
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)									ı	
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001									
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
123											
	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
	Special Education - Private Facility Tuition	3100									
	Special Education - Funding for Children Requiring Sp Ed Services	3105									
	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)						1				
	CTE - Technical Education - Tech Prep	3200									
	CTE - Secondary Program Improvement (CTEI)	3220	1,493,525								
	CTE - WECEP	3225									
	CTE - Agriculture Education	3235									
-	CTE - Instructor Practicum	3240									
-	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
	Total Career and Technical Education		1,493,525	0			0				
144	BILINGUAL EDUCATION										
	Bilingual Education - Downstate - TPI and TBE	3305									
	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
	Total Bilingual Education Total Bilingual Education	3310	0				0				
	State Free Lunch & Breakfast	3360	0								
_	School Breakfast Initiative	3365									
	Driver Education	3370									
	Adult Education (from ICCB)	3410									
	Adult Education - Other (Describe & Itemize)	3499									
-	TRANSPORTATION										
.00	Transportation - Regular and Vocational	3500									
	Transportation - Regular and Vocational Transportation - Special Education	3500									
	Transportation - Special Education Transportation - Other (Describe & Itemize)	3510									
	Total Transportation Total Transportation	3333	0	0		0	0				
	Learning Improvement - Change Grants	3610	0	0		-					
	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									
100	minasa actare improvements - rianning/construction	3320						1			

_			_	Bug	lget Summary	_					Page 5
<u> </u>	A	В	C (40)	D (20)	E (20)	F (40)	G (50)	H (ca)	(70)	J (20)	K
H			(10)	(20)	(30)	(40) Transportation	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	rransportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	bescription. Enter whole numbers only	"		Maintenance			Security				Jaiety
169	School Infrastructure - Maintenance Projects	3925					Security				
	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171			1,493,525	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,493,525	0	0			0	0	0	
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		,,								-
1/3	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4	1001									
17/	4009)	+001-									
_	Federal Impact Aid	4001	I				I				
		4009									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
	(4045-4090)										
_	Head Start	4045									
180		4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
H	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
184	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
186		4100									
187	·	4105					1				
188	Title V - Rural Education Initiative (REI)	4107									
189		4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
_	Summer Food Service Admin/Program	4225									
197	-	4226									
	Fresh Fruit and Vegetables	4240									
199		4299									
200			0				0				
	TITLE I										
202		4300									
203	-	4305									
204		4340									
205	Title I - Other (Describe & Itemize) Total Title I	4399		0			0				
-			0	0		0	1				
	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
200	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Schools Title IV - 21st Century	4421									
	Title IV - 21st Century Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV	55	0	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
	Federal Special Education - Preschool Flow-Through	4600									
	Federal Special Education - Preschool Flow-Inrough Federal Special Education - Preschool Discretionary	4600									
	Federal Special Education - Prescribor Discretionary Federal Special Education - IDEA Flow Through	4620									
	Federal Special Education - IDEA Room & Board	4625									
_	Federal Special Education - IDEA Discretionary	4630									
	Federal Special Education - IDEA - Other (Describe & Itemize)	4699					1				
	Total Federal Special Education		0	0		0	0				
	CTE - PERKINS										
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_	,			Buq	lget Summary	-					Page 6
<u>_</u>	A	В	C	U	E .	F	G	H	<u> </u>	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	December 5-to-Whole New box Oct	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
1 2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
222	CTE - Perkins-Title IIIE Tech Prep	4770	742 601				Security				
223	CTE - Other (Describe & Itemize)	4770	743,681 150,000								
224	Total CTE - Perkins	4/33	893,681	0			0				
225	Federal - Adult Education	4810	055,001	0							
226	ARRA - General State Aid - Education Stabilization	4850									
227		4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinguent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
	Impact Aid Competitive Grants	4865									
	Qualified Zone Academy Bond Tax Credits	4866									
	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870					-				
245	Other ARRA Funds - II	4871									
_	Other ARRA Funds - III Other ARRA Funds - IV	4872					-				
_		4873 4874									
	Other ARRA Funds - V ARRA - Early Childhood	4874									
250	Other ARRA Funds - VII	4876									
_	Other ARRA Funds - VIII	4877									
	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255			0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquistion	4909									
	McKinney Education for Homeless Children	4920									
	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932									
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981					-				
	Grant for State Assessments and Related Activities	4982									
	Medicaid Matching Funds - Administrative Outreach	4991					-				
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		893,681	0	0	0	·	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	893,681	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		2,459,819	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		2,459,819								

				Budget S	Summary E						Page 2
Щ	A	В	С			F	G	Н		J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
2		Turice ii	Suluites	Benefits	Services	Materials	capital Gatiay	Other Objects	Equipment	Benefits	10.01
	10 - EDUCATIONAL FUND (ED)										
_	INSTRUCTION (ED)	1000									
-	Regular Programs	1100									0
	Tuition Payment to Charter Schools	1115									0
_	Pre-K Programs	1125									0
	Special Education Programs (Functions 1200 - 1220)	1200									0
9	Special Education Programs Pre-K	1225									0
	Remedial and Supplemental Programs K-12	1250									0
11 12	Remedial and Supplemental Programs Pre-K	1275 1300									0
_	Adult/Continuing Education Programs CTE Programs	1400	41,600	0	358,065	229,964	580,307				1,209,936
-	Interscholastic Programs	1500	41,600	0	358,005	229,964	580,307				1,209,936
-	Summer School Programs	1600									0
_	Gifted Programs	1650									0
_	Driver's Education Programs	1700									0
	Bilingual Programs	1800									0
-	Truant Alternative & Optional Programs	1900									0
-	Pre-K Programs - Private Tuition	1910									0
	Regular K-12 Programs Private Tuition	1911									0
	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
	Summer School Programs Private Tuition	1919									0
-	Gifted Programs Private Tuition	1920									0
	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
_	Student Activity Fund Expenditures	1999									0
34	Total Instruction 14 (Without Student Activity Funds 1999)	1000	41,600	0	358,065	229,964	580,307	0		0	1,209,936
35	Total Instruction14 (With Student Activity Funds 1999)	1000	41,600	0	358,065	229,964	580,307	0	0	0	1,209,936
	SUPPORT SERVICES (ED)	2000									
	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120	304,278	61,875	190,625	1,000					557,778
40	Health Services	2130									0
41	Psychological Services	2140									0
-	Speech Pathology & Audiology Services	2150									0
	Other Support Services - Pupils (Describe & Itemize)	2190									0
_	Total Support Services - Pupil	2100	304,278	61,875	190,625	1,000	0	0	0	0	557,778
	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	143,583	53,600	102,968	11,327					311,478
_	Educational Media Services	2220			2.25						0
48	Assessment & Testing	2230	142 502	F2 C00	2,238	11 227					2,238
49	Total Support Services - Instructional Staff	2200	143,583	53,600	105,206	11,327	0	0	0	0	313,716
_	Support Services - General Administration	2300			7.55						7.455
	Board of Education Services	2310	407.700	40.631	7,450	202	4 500	750			7,450
52	Executive Administration Services	2320	107,793	48,624	3,000	300	1,500	750	0		161,967
53	Special Area Administration Services	2330 2361,									0
54	Tort Immunity Services	2365									0
55	Total Support Services - General Administration	2300	107,793	48,624	10,450	300	1,500	750	0	0	169,417

	A	В	С	Budget C	Summary E	F	G	ш	1 1		Page 3 K
$\frac{1}{1}$	A	D	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	Support Services - School Administration	2400									
_	Office of the Principal Services	2410									0
	Other Support Services - School Administration (Describe & Itemize)	2490									0
-	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
-	Support Services - Business	2500									
	Direction of Business Support Services	2510									0
	Fiscal Services	2520									0
	Operation & Maintenance of Plant Services	2540									0
	Pupil Transportation Services	2550									0
	Food Services	2560									0
	Internal Services	2570				_		_			0
	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
	Support Services - Central	2600									
-	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630									0
	Staff Services	2640									0
-	Data Processing Services	2660	0	0	0	0	0	0	0		0
	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	U
-	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	5,423	24,100	127,000	42,000	0	0	198,523
	Total Support Services	2000	555,654	164,099	311,704	36,727	128,500	42,750	0	0	1,239,434
	COMMUNITY SERVICES (ED)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
-	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
	Payments for Adult/Continuing Education Programs	4130		-							0
-	Payments for CTE Programs	4140		-							0
	Payments for Community College Programs	4170		-							0
-	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		-	0			0			0
-	Total Payments to Other Dist & Govt Units (In-State)	4100			U			U			0
_	Payments for Regular Programs - Tuition	4210 4220									0
_	Payments for Special Education Programs - Tuition	4220									0
	Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition	4240						10,449			10,449
-	Payments for Community College Programs - Tuition	4240						10,449			10,449
_	Payments for Other Programs - Tuition	4270									0
-	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
_	Total Payments to Other Dist & Govt Units - Tuition (In State)	4290 4200						10,449			10,449
-	Payments for Regular Programs - Transfers	4310						10,449			10,449
-	Payments for Special Education Programs - Transfers	4310									0
	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
	Payments for CTE Programs - Transfers	4340									0
	Payments for Community College Program - Transfers	4370									0
-	Payments for Other Programs - Transfers	4380									0
_	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
_	Total Payments to Other Dist & Govt Units	4000			0			10.449			10,449
104	lotal Payments to Other Dist & Govt Units	4000			0			10,449			10,449

	^		2 1	Budget	Summary E						Page 4
 	A	В	C			F	G	H (1222)	(===)	J	K (222)
\perp 1	Decadation, Enter With the Name to Control		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
ا ۱	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	DEDT CEDVICE (ED)			Benefits	Services	Materials		•	Equipment	Benefits	
-	DEBT SERVICE (ED)	5000									
	Debt Service - Interest on Short-Term Debt	5100		I		I					
	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
-	· · · · · · · · · · · · · · · · · · ·	5120									0
-	Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130									0
-	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
_	Total Debt Service - Interest on Short-Term Debt	5100						0			0
_	Debt Service - Interest on Long-Term Debt	5200						0			
	Total Debt Service	5000						0			0
_	PROVISION FOR CONTINGENCIES (ED)							0			
	. ,	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		597,254	164,099	669,769	266,691	708,807	53,199	0	0	2,459,819
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		597,254	164,099	669,769	266,691	708,807	53,199	0	0	2,459,819
П	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										
118	Student Activity Funds 1999)										0
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										
-	Student Activity Funds 1999)										0
120											
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (O&M)	2000									
	Support Services - Pupil	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business	2500									
	Direction of Business Support Services	2510									0
-	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Services	2540									0
	Pupil Transportation Services Food Services	2550									0
_	Total Support Services - Business	2560 2500	0	0	0	0	0	0	0	0	0
_	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
	Total Support Services	2000	0	0	0	0	0	0	0	0	0
_	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
-	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
-	Payments to Other Dist & Govt Units (In-State)	4100									
-	Payments for Regular Programs	4110									0
-	Payments for Special Education Programs	4120									0
	Payments for CTE Program	4140									0
-	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
-	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
-	Total Payments to Other Dist & Govt Unit	4000			0			0			0
_	DEBT SERVICE (O&M)	5000			0			0			0
_	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
-	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (O&M)	6000									0
-	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
-	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			-		-					0
157											0
137											

_				Budget.	Summary						Page 5
	A	В	С	D	Summary E	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	Description: Enter Whole Numbers Only		(100)				(500)	(000)	Non-Capitalized		(500)
	Description. Litter whole Numbers only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects		Termination	Total
2				Benefits	Services	Materials			Equipment	Benefits	
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	•							I	1	ı	
	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
	·								-		0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
		5200									
	Debt Service - Interest on Long-Term Debt	5200							-		0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
	Principal Retired) (Describe & Itemize)	5500									0
	Debt Service - Other (Describe & Itemize)	5400									0
	· · · · · · · · · · · · · · · · · · ·				0			0			0
	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
					U			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
	40 - TRANSPORTATION FUND (TR)										
		2000									
	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
	Pupil Transportation Services	2550									0
-	<u> </u>										0
	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000							<u> </u>		
	<u>`</u>										
	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
	Payments for Adult/Continuing Education Programs	4130									0
-	Payments for CTE Programs	4140									0
									-		
	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
100	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									_
199											0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
-	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
		5300									
210	Principal Retired) (Describe & Itemize)										0
211	Debt Service - Other (Describe & Itemize)	5400									0
	Total Debt Service	5000						0			0
								0			0
	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
-			-	-	-						

Rudget Summary

					Summary						Page 6
	A	В	C	D	Ē	F	G	Η		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

				Rudget 9	Summary						Page 7
	A	В	С		Summary E	F	G	Н	I	J	K K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		"	Jululies	Benefits	Services	Materials	Capital Gatlay	Other Objects	Equipment	Benefits	l lotai
216											
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
-	INSTRUCTION (MR/SS)	1000				1					
	Regular Program Pre-K Programs	1100 1125									0
-	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs (Lanctions 1200 1220)	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
	Gifted Programs	1650		<u> </u>							0
	Driver's Education Programs	1700		<u> </u>							0
	Bilingual Programs Truant Alternative & Optional Programs	1800 1900									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									-
-	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200					1		I		
244 245	Improvement of Instruction Services Educational Media Services	2210 2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		0							0
255	Support Services - School Administration	2400									
-	Office of the Principal Services	2410		<u> </u>							0
257 258	Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490 2400		0							0
259	Support Services - School Administration Support Services - Business	2500		0							0
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
000	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550									0
	Food Services	2560									0
	Internal Services	2570									0
	Total Support Services - Business	2500		0							0
	Support Services - Central	2600									
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620		<u> </u>							0
	Information Services Staff Services	2630 2640									
	Data Processing Services	2660		<u> </u>							
	Total Support Services - Central	2600		0							
-	Other Support Services - Central Other Support Services - Misc. (Describe & Itemize)	2900									0
	Total Support Services	2000		0							0
	COMMUNITY SERVICES (MR/SS)	3000									0
211	Sommonn . Sentitles (miny so)	3000									

				Rudget	Summary						Page 8
	A	В	С	D Duaget	Summary E	F	G	Н	I	J	F age s K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F	Calantas	Employee	Purchased	Supplies &	Combal Contlem	Out on Obtain	Non-Capitalized	Termination	T-4-1
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									•
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									-
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			0				0			0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294	,										0
	CO CADITAL DROJECTS (CD)										
	60 - CAPITAL PROJECTS (CP)	2000									
	SUPPORT SERVICES (CP) Support Services Puripose	2000									
-	Support Services - Business Facilities Acquicition & Construction Services	2520									
	Facilities Acquisition & Construction Services	2530									0
	Other Support Services - Business (Describe & Itemize)	2900	0	0		0	0	0	0		0
	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
-	Payments to Regular Programs	4110									0
-	Payment for Special Education Programs	4120									0
	Payment for CTE Programs	4140									0
	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		-								0
311											
	70 WORKING CASH FUND (WC)										
313	70 WORKING CASH FOND (WC)										
	80 - TORT FUND (TF)										
	INSTRUCTION (TF)	1000									
	Regular Programs	1100									0
	Tuition Payment to Charter Schools	1115									0
	Pre-K Programs	1125									0
	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs (Lanctions 1266 1226)	1225									0
-	Remedial and Supplemental Programs K-12	1250									0
-	Remedial and Supplemental Programs Pre-K	1275									0
	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
	Gifted Programs	1650									0
	Driver's Education Programs	1700									0
	Bilingual Programs	1800									0
	Truant Alternative & Optional Programs	1900									0
	Pre-K Programs - Private Tuition	1910									0
	Regular K-12 Programs Private Tuition	1911									0
	Special Education Programs K-12 Private Tuition	1912									0
-	Special Education Programs R 12 F Hate Fuldon Special Education Programs Pre-K Tuition	1913									0
	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
-	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
	Adult/Continuing Education Programs Private Tuition	1916									0
	CTE Programs Private Tuition	1917									0
550	one magnetic interest	1/1/						1			(

				Rudget	Summary						Page 0
	A	В	С	D	Ē	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Fullet #	Salaties	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	lotai
339	Interscholastic Programs Private Tuition	1918									0
	Summer School Programs Private Tuition	1919									0
	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0

	•			Buaget	Summary						age 10
	A	В	С	D	Summary E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only		(===,	Employee	Purchased	Supplies &	()	(000)	Non-Capitalized	Termination	(000)
	Description. Litter whole Numbers Only	Funct #	Salaries				Capital Outlay	Other Objects			Total
2				Benefits	Services	Materials			Equipment	Benefits	
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
											U
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
											U
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
	Improvement of Instruction Services										
355	•	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
			U	0	U	0	0	0	0	0	
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
	·										0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business										
	••	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
	·										0
374	Operation & Maintenance of Plant Services	2540									U
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378		2500	0	0	0	0	0	0	0	0	0
	Total Support Services - Business		U	U	U	U	U	U	U	U	U
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382											0
	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386		2900									
	Other Support Services - Misc. (Describe & Itemize)										U
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
					U			0			
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401		4240									0
	Payments for CTE Programs - Tuition										
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405		4200						0			0
703	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						U			U

Budget Summary

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	A	В	С	Budget D	Summary E	F	G	1 н	1	J	Page 11 K
1	· ·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	Termination	, ,
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	·	4400									0
415		4000			0			0			0
416	DEBT SERVICE (TF)	5000									
	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
424	Principal Retired) (Describe & Itemize)										0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540	_				_		_		0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs Other Payments to In State Count Units - Programs (Describe & Homiza)	4120						-	-		0
442 443	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190 4000						0			0
	Total Payments to Other Districts & Govt Units (FPS)							0			0
444	DEBT SERVICE (FP&S)	5000					I				
445 446	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5100 5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5110						-			0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									0
449		3200									0
450	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									_
	Principal Retired) (Describe & Itemize)										0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

В G Н 1 If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H. Revenue Check: OK Expenditure Check: OK Revenues Acct. (EstRev **Expenditures Fund-**Describe Revenue Describe Expenditures tab) Function (EstExp tab) Amount Amount 1190 10-2190 6 1290 10-2490 1614 10-2900 \$ 198,523 CCPE Coordinator Grant, METT Grant 1690 10-4190 1790 10-4290 10 1819 10-4390 1829 10-4400 12 1890 10-5150 1993 20-2190 \$ 24,250 STAMP Grant; Manufacturing Pathway 14 1999 20-2900 15 2300 20-4190 16 3099 20-4400 17 3199 20-5150 3299 30-4190 19 3499 30-5150 3599 30-5300 3999 30-5400 4009 40-2190 23 4090 40-2900 24 4199 40-4190 4299 40-4400 4399 40-5150 4499 40-5300 28 4699 40-5400 150,000 METT Grant 4799 50-2190 30 4998 50-2490 31 50-2900 32 33 34 35 50-5150 60-2900 60-4190 80-2190 80-2490 80-2900 80-4190 80-4290 80-4390 80-4400 80-5150 80-5300 80-5400 90-2900

> 90-4190 90-5150 90-5300

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	2,459,819				2,459,819
Direct Expenditures	2,459,819				2,459,819
Difference					
Estimated Fund Balance - June 30, 2024					

Deficit Reduction Plan is not required

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

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

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

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

	А	В	С	D	E	F	G				
$\lceil 1 \rceil$	*Cahaal Districts Only		DEFICIT REDUCTION PLAN								
2	*School Districts Only				STIMATED BUDGE	т					
3	05016214046				FY2023-2024						
4	District Number										
5	Northwest Educational Council for Student Success										
	District Name			Operations &							
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
1	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)		0	0	0	0	0				
8	RECEIPTS/REVENUES	Acct #									
9	LOCAL SOURCES	1000	72,613	0	0	0	72,613				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000									
_	ANOTHER DISTRICT	2000	0	0	0		0				
11	STATE SOURCES	3000	1,493,525	0	0	0	1,493,525				
12	FEDERAL SOURCES	4000	893,681	0	0	0	893,681				
13	Total Receipts/Revenues		2,459,819	0	0	0	2,459,819				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000	1,209,936				1,209,936				
16	SUPPORT SERVICES	2000	1,239,434	0	0		1,239,434				
17	COMMUNITY SERVICES	3000	0	0	0		0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	10,449	0	0		10,449				
19	DEBT SERVICES	5000	0	0	0		0				
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0				
21	Total Disbursements/Expenditures		2,459,819	0	0		2,459,819				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0				
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0				
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0				
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0				

	А	В	Н	I	J	K	L
4	*Cohool Districts Only						
2	*School Districts Only				STIMATED BUDGE	т	
3	05016214046				FY2024-2025		
4	District Number						
5	Northwest Educational Council for Student Success						
	District Name			Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		0	0	0	0	0
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0

	A	В	М	N	0	Р	Q
_	*C-LI District- Out.						
2	*School Districts Only			F	STIMATED BUDGE	т	
3	05016214046				FY2025-2026		
4	District Number						
5	Northwest Educational Council for Student Success						
	District Name			Operations &	Transportation	Working Cash	
6			Educational Fund	Maintenance Fund	Fund	Fund	Total
٣	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		0	0	0	0	0
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
_	ANOTHER DISTRICT						0
-	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0

	А	В	R	S	Т	U	V		
	*61 10: 61								
2	*School Districts Only	ESTIMATED BUDGET							
3	05016214046	FY2026-2027							
4	District Number								
5	Northwest Educational Council for Student Success								
	District Name			Operations &	Transportation	Working Cash			
			Educational Fund	Maintenance Fund	Fund	Fund	Total		
6	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		0	0	0	0	0		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
	ANOTHER DISTRICT	2000					0		
-	STATE SOURCES	3000					0		
	FEDERAL SOURCES	4000					0		
13	Total Receipts/Revenues		0	0	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000					0		
16	SUPPORT SERVICES	2000					0		
17	COMMUNITY SERVICES	3000					0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
19	DEBT SERVICES	5000					0		
20	PROVISION FOR CONTINGENCIES	6000					0		
21	Total Disbursements/Expenditures		0	0	0		0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)						0		
25	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0		

	A	В	W	Х	Υ	Z		
1	*School Districts Only		SUMI	MARY				
2		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN						
3	05016214046		ESTIMATED BUDGET					
4	District Number			Date of Adoption:				
5	Northwest Educational Council for Student Success				(Enter as MM/DD/YY)			
	District Name		TV2000 0004		-vaaa- aaas	-vaaas aaa-		
6			FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027		
١Ť	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		0	0	0	0		
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	72,613	0	0	0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000						
10	ANOTHER DISTRICT	2000	0	0	0	0		
11	STATE SOURCES	3000	1,493,525	0	0	0		
12	FEDERAL SOURCES	4000	893,681	0	0	0		
13	Total Receipts/Revenues		2,459,819	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	1,209,936	0	0	0		
16	SUPPORT SERVICES	2000	1,239,434	0	0	0		
17	COMMUNITY SERVICES	3000	0	0	0	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	10,449	0	0	0		
19	DEBT SERVICES	5000	0	0	0	0		
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
21	Total Disbursements/Expenditures		2,459,819	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0		
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0		
25	OTHER USES OF FUNDS (8000)		0	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0		

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

Northwest	Educational	Council	for Student	Success
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05016214046

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

1. Background and Narrative of Budget Reductions:	
2. <u>Assumptions Used in the Deficit Reduction Plan:</u>	
- EBF and Estimated New Tier Funding:	
- Equal Assessed Valuation and Tax Rates:	
- Employee Salaries and Benefits:	

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

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

EBF Spending Plan Page 30

Evidence-Based Funding: Fiscal Year 2024 Spending Plan

N/A - EBF Spending Plan Not Required for Joint Agreements

		it, it is opena.					
		Part I: Achieving Studer	nt Growth and Making Pro	gress Toward State Educ	ation Goals		
The guestions below allow you to in	ndicate the strategic priorities and strategies th	<u> </u>				nese may involve investing in any cor	mbination of an Organizational Unit's core
resources: time, money, people, an		at will arree your errorts to define	e stadent growth and make p	rogress tomara state educ	ation godisi in	icse may involve investing in any co.	
	Collaboration Opportunity - Ora	anizational Units may find that Pe	art I is most easily and effecti	ively completed if led by pi	roaram leader	rs in consultation with finance leade	rs.
			7	.,,,,,			
A			****	. 2/11 //	2000 (
1) What are the Organizational	Unit's strategic goals for student success for th	ie 2023-24 school year? What me	asures will be used to evalua	ite progress? (No more the	an 2000 chara	cters, including spaces.)	
			Top Stra	ategy 1		Top Strategy 2	Top Strategy 3
	s that the Organizational Unit will employ to a	_					
progress toward state educat	tion goals. (Select three different responses fro	om the dropdown list.)					
2)							
If "Other" was selected in que	stion 2, please describe. (No more than 1000 ch	naracters, including spaces.)					
		<u>Part</u>	II: Planned Use of Evidence	e-Based Funding			
The questions below provide an op	portunity to document the stakeholders with w	hom you consulted and the data	you analyzed as you determin	ned your strategic allocation	ns of FY 2024 E	EBF dollars. Key statistics related to E	BF distributions are provided for your reference.
Form 50-36/50-39 is typically release	sed before current-year appropriations are know	wn. Therefore, the figures provide	d are for the prior fiscal year.				
	Collaboration Opportunity - Organization	nal Units may find that questions i	n this section are most easily	and effectively completed	if led by financ	e leaders in consultation with progre	am leaders.
		Average Student Enrollment	#N/A	Adequacy Target	* **	#N/A	
	Final Resources / Adequacy Target =	Average stadent Emoninent	,,,,,,	racquary ranger		myrt	
	Percent of Adequacy	Final Resources	#N/A	Percent of Adequacy		#N/A	
Evidence-Based Funding Organizational Unit Results	Base Funding Minimum	Tier Assignment	#N/A	Gross State Contribution		#N/A	
(FY 2023)	Tier Funding =	FY23 Base Funding Minimum	#N/A	FY 2023 Tier Funding		#N/A	
(** ====,	Gross State Contribution	1125 base randing williaman	myrs	TT 2023 Her Funding		mye	
	Within FY 2023 Gross State Contribution,	Low-Income Students	#N/A				
	Resources Attributable to	English Learners (Els)	#N/A				
	Specific Populations	Special Education	#N/A				
			FV 2024 Ti - 5 - 1	For the T. (0.1 - 1)	*Note: Tier F	unding allocations are published ann	nually at
			FY 2024 Tier Funding	Funding Type (Select)			. Amounts are available in early August. Districts
FY 2024 Tier Funding Allocation	on*: Enter the dollar amount of Tier Funding a	llocated to the Organizational				ed to use actual funding amounts if	they are available before transmitting the budget
	s State Contribution. Enter "0" if current-year a	ppropriations did not include	[Enter \$]		to ISBE.		
1) Tier Funding. Select whether	the amount is estimated or actual funding.						

		Data Sou	ırce 1	Data Sou	rce 2	Data Sourc	ce 3
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)						
3)	(Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members		Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff		Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other	
	[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. (<i>No more than 1000 characters, including spaces</i> .)						
		Priority Inve	stment 1	Priority Inves	stment 2	Priority Invest	ment 3
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)						
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
	The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequ least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional in guidance includes a definition for each cost factor, along with suggestions for using Employee Information Syste	narrative context in Columns I	cost factors in the Evidence -M to elaborate on the fig	ures included in the table. Is	SBE has produced guid	lance for populating the cost fa	

https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives
			[Required]	[Optional]	
	Core Teachers	#N/A			Enter optional context for core investment decisions.
	Specialist Teachers	#N/A			
	Instructional Facilitator	#N/A			
	Core Intervention Teacher	#N/A			
	Substitute Teachers	#N/A			
	Guidance Counselor	#N/A			
Core Investments	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			

	0:0	115.1.4			lea di la constanti di constanti
	Gifted	#N/A			Enter optional context for per student investment decisions.
	Professional Development	#N/A			4
	Instructional Materials	#N/A			
	Assessments	#N/A			4
Per Student Investments	Computer & Tech Equipment	#N/A			4
	Student Activities	#N/A			
	Maintenance & Operations	#N/A			
	Central Office	#N/A			
	Employee Benefits	#N/A			
	Subtotal*	#N/A			
	Low-Income Intervention Teacher	#N/A			Enter optional context for additional investment decisions.
	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			
Additional Investments	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			
				1	
	Subtotal	#N/A			
	Subtotal Other Investments	#N/A			\$0.00
	Other Investments Total** *The subtotal for Per Student Investments is a c	#N/A	ry portions of Central Office a	nd Maintenance & Opera	Tier Funding Check (Cell G90) tions to account for regional salary differences. As a result, the sum of each individual cost factor w
If some or all Tier Funding w. characters, including spaces.	*The subtotal for Per Student Investments is a contequal the subtotal. *The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please designed)	#N/A alculated figure that adjusts sala ed for Regionalization Factor) cal			, , ,
characters, including spaces. statute sets aside specific alloome students must be spent in 8. Current-year EBF amounts an \$5,000, a response is options.	*The subtotal for Per Student Investments is a one equal the subtotal. *The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please descriptions to be spent for special education, English an addition to, and not in lieu of, funding that suppositionals all other EBF funds may be spent in any manner.	#N/A alculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (No more than 1000 Pa dearners, and low-income studen rts general programs of instructi nust be reported in cells G100-G r deemed appropriate by the sch	rt III: Support for Special St. ts. Per statue these designate on for all students. Funds attr. 102 below. If the Organization ool district.	F Calculation file. Due to o tudent Groups d funds must be spent or ibutable to special educat al Unit received at least \$	titions to account for regional salary differences. As a result, the sum of each individual cost factor with the sum of the subtotals in this table. In programs and services benefiting these specific student groups. Funds for English learners and low tion must be used for the provision of special education facilities and services as outlined in ILCS 14-25,000 for any of the student groups, a response to the questions below is required. For amounts learners and low the student groups are published annually at isbe.net/ebfdist *Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist
statute sets aside specific allo me students must be spent in 8. Current-year EBF amounts a 1 \$5,000, a response is optiona Collaboration	*The subtotal for Per Student Investments is a one equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please described by the cost factors and please described by the cost factors are cost factors.	#N/A alculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (No more than 1000 Pa learners, and low-income studen rts general programs of instructi nust be reported in cells G100-G or deemed appropriate by the sch questions in this section are mos	rt III: Support for Special Sts. Per statue these designate on for all students. Funds attr 1.02 below. If the Organization ool district.	tudent Groups Indicate the spent of the spent of the special education and unit received at least special education at Unit received at least special education at the spe	differences in rounding, this figure may vary slightly from the sum of each individual cost factor with differences in rounding, this figure may vary slightly from the sum of the subtotals in this table. In programs and services benefiting these specific student groups. Funds for English learners and low tion must be used for the provision of special education facilities and services as outlined in ILCS 14-85,000 for any of the student groups, a response to the questions below is required. For amounts leaders affiliated with each student group and finance leaders. *Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use
characters, including spaces. statute sets aside specific alloome students must be spent in a current-year EBF amounts an \$5,000, a response is options. Collaboration FY 2024 Student Population	*The subtotal for Per Student Investments is a one equal the subtotal. **The total is the Final Adequacy Target (adjust is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Target). **The total is the Final Adequacy Target (adjust is the Final Adequacy Tar	#N/A alculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (No more than 1000 Pa dearners, and low-income studen rts general programs of instructi nust be reported in cells G100-G r deemed appropriate by the sch	rt III: Support for Special St. ts. Per statue these designate on for all students. Funds attr. 102 below. If the Organization ool district.	tudent Groups Indicate the spent of the spent of the special education and unit received at least special education at Unit received at least special education at the spe	titions to account for regional salary differences. As a result, the sum of each individual cost factor with the sum of the subtotals in this table. In programs and services benefiting these specific student groups. Funds for English learners and low tion must be used for the provision of special education facilities and services as outlined in ILCS 14-25,000 for any of the student groups, a response to the questions below is required. For amounts learners and low the provision of special education facilities and services as outlined in ILCS 14-25,000 for any of the student groups, a response to the questions below is required. For amounts learners affiliated with each student group and finance leaders. *Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist
characters, including spaces. Estatute sets aside specific alloome students must be spent in 8. Current-year EBF amounts an \$5,000, a response is optiona Collaboration FY 2024 Student Population resources attributable to Sp	*The subtotal for Per Student Investments is a one equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please described by the cost factors and	#N/A alculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (No more than 1000 Pa learners, and low-income studen rts general programs of instructi nust be reported in cells G100-G or deemed appropriate by the sch questions in this section are mos	rt III: Support for Special Sts. Per statue these designate on for all students. Funds attr 1.02 below. If the Organization ool district.	tudent Groups Indicate the spent of the spent of the special education and unit received at least special education at Unit received at least special education at the spe	n programs and services benefiting these specific student groups. Funds for English learners and low tion must be used for the provision of special education facilities and services as outlined in ILCS 14-55,000 for any of the student groups, a response to the questions below is required. For amounts less the tween program leaders affiliated with each student group and finance leaders. *Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use

[Enter \$]

Special Education

whether amounts are estimated or actual.

EBF Spending Plan Page 33

	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments						
2)	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]					
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher								
		[Optional -	Enter \$]	[Optional - E	inter \$]							
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher						
3)	Response Required	[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - En	ter \$]					
-,		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments						
		[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - En	ter \$]					
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	Special Education Teacher [Optional - Special Education Instructional Assistant [Optional -		Special Education Psychologist [Optional - E Other Investments [Optional - E								
_		Plan Assurances										
of th	Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners. **Collaboration Opportunity** - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.											
	 "I hereby affirm that at least 60% of the school district's state funds attributable to English learns with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to 				(function 1000), in acc	ordance						
	"My school district has at least one attendance center with 20 or more English learners (includin and/or additionally, my school district has at least one attendance center with 20 or more Engli											
	3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Or	ctober 31, 2023."										
	4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC of BPAC Meeting (MM/DD/YYYY)	chair for SY 2023-24.]									
	Name of Chair											

EBF Spending Plan Page 34

	Spending Plan Completion Tracker								
Use the information below to conf	firm completion of all required questions. Not	e that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.							
Question									
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.							
Part 1, Q2	Incomplete	A different response must be selected in G11, I11, and L11; cells cannot be blank.							
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.							
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.							
Part 2, Q2	Incomplete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.							
Part 2, Q3	Incomplete	At least one response must be selected.							
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.							
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.							
Part 2, Q5 (Cell G90)	Incomplete	ll G90 must be equal to the value in cell G31.							
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.							
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.							
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.							
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.							
Part 3, Q2	Incomplete	At least one response must be selected.							
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.							
Part 3, Q3	Incomplete	At least one response must be selected.							
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.							
Part 3, Q4	Incomplete	At least one response must be selected.							
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.							
Assurances 1	Complete	Response required if the value entered in cell G101>0.							
Assurances 2	Complete	Response required if the value entered in cell G101>0.							
Assurances 3	Complete	Response required if "Yes" selected in cell E133.							
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.							
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.							

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

An official Limitation of Administrative Costs

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Northwest Educational Council for Student Succ

RCDT Number: **05016214046**

		Estimate	ed Actual Expend	litures, Fiscal Yea	r 2023	Budgeted Expenditures, Fiscal Year 2024				
		(10)	(20)	(80)		(10)	(20)	(80)		
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	160,472			160,472	161,967		0	161,967
2.	Special Area Administration Services	2330				0	0		0	0
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	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		160,472	0	0	160,472	161,967	0	0	161,967
9.	Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023								1%	

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

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

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Please lix errors below before submitting to isbe.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ОК
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	_
(Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell 13)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK .
Debt Service (Fund 30 - Cell E21)	OK OK
Transportation (Fund 40 - Cell F21) Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK OK
Capital Projects (Fund 60 - Cell H21)	OK OK
Working Cash (Fund 70 - Cell 121)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	171
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK
End of Balancing	

End of Balancing