

FY25 Tentative Budget

August 16, 2024

Dear District 65 Community,

We remain deeply committed to transparency and financial accountability. We recognize that the community entrusts us with being sound fiscal stewards of public tax dollars and this administration and school board takes this very seriously. As such, the Fiscal Year 2025 tentative budget was made available for public review on August 16, 2024.

It's very important to note that this budget should be considered as 'tentative' and our team continues to actively work on its revision and development. We are still awaiting additional information from the Illinois State Board of Education and other sources that will impact the final budget in mid September. It is unlikely that this will be the final budget.

FY25 Budget Overview

While projected expenditures are currently forecasted to increase less than 2% overall, the District still faces a tentative, projected deficit of approximately \$7,945,000 in the District's operating funds (i.e., educational, operations and maintenance, transportation and working cash funds), and a total deficit of \$19,974,000 for all funds, which includes the Capital Projects Fund for the upcoming fiscal year (i.e., expenditures are expected to exceed revenues). Please note the following:

- The tentative budget incorporates approximately \$6.5 million in expenditure reductions presented to the Board of Education in April 2024.
- The District is currently engaging in mid-year budget reduction measures to reduce the projected deficit as communicated at the August 5 Committee of the Whole Meeting. We anticipate this will impact the final budget.
 - This includes making sure that most discretionary expenditures are budgeted to be flat or decrease compared to the previous fiscal year.
- While real estate taxes are forecasted to increase, decreases in state and federal grant revenues will more than offset those increases. Consequently, projected revenues are projected to decrease compared to FY24.
- The district will also present a deficit reduction plan. While a number of significant actions have been taken by current and previous administrations and school boards, financial solvency is a top priority for this leadership team.
- Capital Projects Fund expenditures include costs related to the construction of the new Foster School in the Fifth Ward.
- A high level assessment has been provided by our independent advisory team, Illuminate Inc, as it relates to the district's current financial condition.

Budget Approach

This administration is committed to ensuring best practices in financial management and accountability. With a new financial leadership team in place, this includes taking a different approach that we believe will yield a greater level of transparency in reporting and incorporating industry standards for ensuring strong fiscal structures, processes, and systems are in place.

While our team is still gathering information, our financial services team believes there are several factors that could have helped to mitigate the challenging financial situation the district is currently facing. Additionally, based on the analysis currently in progress, it is our intention to continue the implementation of a number of best practices that will be implemented immediately for more effective, student centered budgeting. Several actions have already been taken in the past six months.

Next Steps

A detailed update regarding the tentative budget, our analysis, and the implementation of best financial practices will be presented at the Committee of the Whole Meeting on September 3, 2024.

We share in the concern of our community and are working with the utmost intentionality and care to develop an accurate budget and work towards ensuring that the needs of our students can be met within our financial means. The budget will be presented to the School Board and community at the public hearing on September 16, 2024.

Evanston/Skokie Elementary School District 65

Tentative Budget - Still Awaiting Data From ISBE

Fiscal Year Ending June 30, 2025

	<u>Education</u>	<u>Operations & Maint.</u>	<u>Trans- portation</u>	<u>Working Cash</u>	<u>Total Operating Funds</u>	<u>Bond & Interest</u>	<u>Municipal Retirement</u>	<u>Tort</u>	<u>Life Safety</u>	<u>Capital Projects</u>	<u>Total All Funds</u>
Fund Balance - July 1, 2024	9,498,000	18,622,000	168,000	13,672,000	41,960,000	713,000	6,114,000	2,226,000	151,000	38,908,000	90,072,000
Revenues:											
Real Estate Taxes	113,584,000	9,090,000	6,540,000	-	129,214,000	6,940,000	4,320,000	1,000,000	130,000	-	141,604,000
Other Local Sources	7,537,000	1,160,000	281,000	170,000	9,148,000	70,000	305,000	565,000	1,000	1,300,000	11,389,000
Evidenced-Based Funding	7,936,000	-	-	-	7,936,000	-	-	-	-	-	7,936,000
Other State Sources	3,045,000	44,000	3,136,000	-	6,225,000	-	-	-	-	-	6,225,000
Federal Sources	<u>9,040,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,040,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,040,000</u>
Total Revenues	<u>141,142,000</u>	<u>10,294,000</u>	<u>9,957,000</u>	<u>170,000</u>	<u>161,563,000</u>	<u>7,010,000</u>	<u>4,625,000</u>	<u>1,565,000</u>	<u>131,000</u>	<u>1,300,000</u>	<u>176,194,000</u>
Expenditures:											
Salaries	105,021,000	5,160,000	444,000	-	110,625,000	-	-	918,000	-	173,000	111,716,000
Employee Benefits	15,457,000	796,000	61,000	-	16,314,000	-	4,942,000	128,000	-	5,000	21,389,000
Purchased Services	14,199,000	2,143,000	10,878,000	-	27,220,000	8,000	-	1,128,000	25,000	1,597,000	29,978,000
Supplies and Materials	4,346,000	1,494,000	1,000	-	5,841,000	-	-	131,000	-	1,000	5,973,000
Capital Outlay	449,000	1,290,000	-	-	1,739,000	-	-	48,000	100,000	4,837,000	6,724,000
Tuition and Other Objects	7,122,000	242,000	405,000	-	7,769,000	12,619,000	-	-	-	-	20,388,000
Non-Capitalized Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>146,594,000</u>	<u>11,125,000</u>	<u>11,789,000</u>	<u>-</u>	<u>169,508,000</u>	<u>12,627,000</u>	<u>4,942,000</u>	<u>2,353,000</u>	<u>125,000</u>	<u>6,613,000</u>	<u>196,168,000</u>
Revenue Over (Under) Expenditures	(5,452,000)	(831,000)	(1,832,000)	170,000	(7,945,000)	(5,617,000)	(317,000)	(788,000)	6,000	(5,313,000)	(19,974,000)
Transfers/Other	<u>-</u>	<u>(2,000,000)</u>	<u>2,000,000</u>	<u>(5,000,000)</u>	<u>(5,000,000)</u>	<u>5,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - June 30, 2025	<u><u>4,046,000</u></u>	<u><u>15,791,000</u></u>	<u><u>336,000</u></u>	<u><u>8,842,000</u></u>	<u><u>29,015,000</u></u>	<u><u>96,000</u></u>	<u><u>5,797,000</u></u>	<u><u>1,438,000</u></u>	<u><u>157,000</u></u>	<u><u>33,595,000</u></u>	<u><u>70,098,000</u></u>

	Description	FY2024 Budget	FY2024 Unaudited Actuals	FY2025 Tentative Budget	FY2025 Budget vs FY2024 Actual \$ Change	FY2025 Budget vs FY2024 Actual % Change	FY2025 Budget vs FY2024 Budget \$ Change	FY2025 Budget vs FY2024 Budget % Change
10 - EDUCATIONAL FUND								
	1010 SUPERINTENDENT	\$ 256,019.59	\$ 221,430.28	\$ 250,000.00	\$ 28,569.72	12.90%	\$ (6,019.59)	-2.35%
	1011 DEPUTY SUPERINTENDENT	\$ 213,196.50	\$ 222,156.05	\$ 227,800.00	\$ 5,643.95	2.54%	\$ 14,603.50	6.85%
	1013 ASST/SUPT	\$ 153,750.00	\$ 160,205.67	\$ 164,300.00	\$ 4,094.33	2.56%	\$ 10,550.00	6.86%
	1030 DIRECTORS	\$ 735,598.76	\$ 684,481.66	\$ 884,900.00	\$ 200,418.34	29.28%	\$ 149,301.24	20.30%
	1040 COORDINATORS/SUPERVISORS	\$ 3,450,096.11	\$ 3,472,818.19	\$ 2,960,100.00	\$ (512,718.19)	-14.76%	\$ (489,996.11)	-14.20%
	1041 DIVERSE LEARNER SPECIALIST	\$ 96,698.12	\$ 188,072.57	\$ 195,600.00	\$ 7,527.43	4.00%	\$ 98,901.88	102.28%
	1050 COORD/SUPERS-SPECIAL PRGM	\$ 740,388.44	\$ 830,711.84	\$ 703,000.00	\$ (127,711.84)	-15.37%	\$ (37,388.44)	-5.05%
	1056 ASST COOR - SCHOOL AGE	\$ 58,268.20	\$ 58,268.20	\$ 60,600.00	\$ 2,331.80	4.00%	\$ 2,331.80	4.00%
	1057 TEMP STAFF MANAGER	\$ 242,109.23	\$ 243,083.54	\$ 183,200.00	\$ (59,883.54)	-24.63%	\$ (58,909.23)	-24.33%
	1060 GRANT MANAGER	\$ 94,146.51	\$ 81,242.02	\$ 96,600.00	\$ 15,357.98	18.90%	\$ 2,453.49	2.61%
	1070 ADM SUPPORT	\$ 920,309.00	\$ 814,846.49	\$ 962,000.00	\$ 147,153.51	18.06%	\$ 41,691.00	4.53%
	1071 PROGRAM SUPPORT STAFF	\$ 587,686.60	\$ 567,441.76	\$ 619,500.00	\$ 52,058.24	9.17%	\$ 31,813.40	5.41%
	1080 ADMIN OTHER	\$ 2,952,390.43	\$ 2,666,923.67	\$ 2,525,400.00	\$ (141,523.67)	-5.31%	\$ (426,990.43)	-14.46%
	1110 PRINCIPAL	\$ 2,284,699.87	\$ 2,185,484.64	\$ 2,240,800.00	\$ 55,315.36	2.53%	\$ (43,899.87)	-1.92%
	1120 ASSISTANT PRINCIPAL	\$ 2,520,300.00	\$ 2,534,492.18	\$ 2,598,700.00	\$ 64,207.82	2.53%	\$ 78,400.00	3.11%
	1133 D.E.C. PRESIDENT	\$ 120,861.49	\$ 128,290.62	\$ 133,500.00	\$ 5,209.38	4.06%	\$ 12,638.51	10.46%
	1139 INTERN	\$ 27,000.00	\$ 21,715.28	\$ 47,000.00	\$ 25,284.72	116.44%	\$ 20,000.00	74.07%
	1140 SECRETARIES & CLERKS	\$ 1,046,850.28	\$ 1,063,552.28	\$ 1,107,300.00	\$ 43,747.72	4.11%	\$ 60,449.72	5.77%
	1150 TEACHERS-REGULAR	\$ 44,441,869.26	\$ 45,309,063.79	\$ 44,464,700.00	\$ (844,363.79)	-1.86%	\$ 22,830.74	0.05%
	1155 NEW TEACHER ORIENTATION	\$ 35,000.00	\$ 49,950.00	\$ 52,000.00	\$ 2,050.00	4.10%	\$ 17,000.00	48.57%
	1160 FACE LIAISON	\$ 470,486.69	\$ 495,974.30	\$ 446,200.00	\$ (49,774.30)	-10.04%	\$ (24,286.69)	-5.16%
	1170 TEACHER - SUBSTITUTES	\$ 1,473,935.75	\$ 1,314,193.39	\$ 1,354,700.00	\$ 40,506.61	3.08%	\$ (119,235.75)	-8.09%
	1180 TEACHERS-SPECIAL EDUCA.	\$ 11,143,745.60	\$ 10,826,732.39	\$ 11,970,300.00	\$ 1,143,567.61	10.56%	\$ 826,554.40	7.42%
	1181 ITINERANT TEACHER	\$ 113,909.28	\$ 113,909.28	\$ 118,500.00	\$ 4,590.72	4.03%	\$ 4,590.72	4.03%
	1182 KINDERGARTEN TCHR STIPEND	\$ 55,000.00	\$ 37,723.06	\$ 55,000.00	\$ 17,276.94	45.80%	\$ -	0.00%
	1183 RESIDENT/MENTOR	\$ -	\$ 500,547.75	\$ -	\$ (500,547.75)	-100.00%	\$ -	0.00%
	1184 DEAN OF CULTURE & CLIMATE	\$ 128,424.00	\$ 142,450.45	\$ 146,800.00	\$ 4,349.55	3.05%	\$ 18,376.00	14.31%
	1185 COACH	\$ 2,285,212.06	\$ 1,834,112.37	\$ 2,147,200.00	\$ 313,087.63	17.07%	\$ (138,012.06)	-6.04%
	1187 COMPUTER/TECHNOLOGY ASST	\$ 826,212.98	\$ 907,659.82	\$ 944,200.00	\$ 36,540.18	4.03%	\$ 117,987.02	14.28%
	1188 INTERVENTIONIST	\$ 1,644,845.65	\$ 1,837,835.51	\$ 1,872,100.00	\$ 34,264.49	1.86%	\$ 227,254.35	13.82%
	1189 BILINGUAL FACILITATOR	\$ 319,304.88	\$ 178,183.76	\$ 185,400.00	\$ 7,216.24	4.05%	\$ (133,904.88)	-41.94%
	1190 MENTAL HEALTH PRACTITIONER	\$ -	\$ 14,907.11	\$ 15,600.00	\$ 692.89	4.65%	\$ 15,600.00	0.00%
	1191 COUNSELOR	\$ 357,486.00	\$ 649,625.10	\$ 675,900.00	\$ 26,274.90	4.04%	\$ 318,414.00	89.07%
	1192 TEACHER-HOME & HOSPITAL	\$ 5,000.00	\$ 15,825.00	\$ 16,500.00	\$ 675.00	4.27%	\$ 11,500.00	230.00%
	1193 ACADEMIC TUTOR	\$ 410,000.00	\$ 366,378.12	\$ 381,100.00	\$ 14,721.88	4.02%	\$ (28,900.00)	-7.05%
	1195 GROUP AND SITE LEADERS	\$ 970,076.12	\$ 1,151,936.44	\$ 1,198,800.00	\$ 46,863.56	4.07%	\$ 228,723.88	23.58%
	1197 CHILD DEVELOPMENT TEACHER	\$ 297,663.99	\$ 360,578.71	\$ 375,100.00	\$ 14,521.29	4.03%	\$ 77,436.01	26.01%
	1201 FOOD SERVICE CHILD CARE	\$ 68,822.13	\$ 29,922.01	\$ 58,300.00	\$ 28,377.99	94.84%	\$ (10,522.13)	-15.29%
	1205 CENTER FACILITATOR	\$ 138,003.13	\$ 91,766.00	\$ 95,600.00	\$ 3,834.00	4.18%	\$ (42,403.13)	-30.73%
	1207 FAMILY SUPPORT ADVOCATE	\$ 73,248.79	\$ 79,383.08	\$ 82,600.00	\$ 3,216.92	4.05%	\$ 9,351.21	12.77%
	1208 FAMILY SUPPORT TEAM LEADER	\$ 50,313.50	\$ 48,667.90	\$ 50,700.00	\$ 2,032.10	4.18%	\$ 386.50	0.77%
	1209 CHILD DEVELOP TEAM LEADER	\$ 16,537.00	\$ 65,596.80	\$ 68,300.00	\$ 2,703.20	4.12%	\$ 51,763.00	313.01%
	1210 EXTRA DUTIES STIPEND	\$ 100,000.00	\$ 2,493.75	\$ 1,900.00	\$ (593.75)	-23.81%	\$ (98,100.00)	-98.10%
	1211 SUMMER CURRICULUM PROJECT	\$ 108,500.00	\$ 96,437.00	\$ 101,500.00	\$ 5,063.00	5.25%	\$ (7,000.00)	-6.45%
	1215 STIPEND	\$ 1,116,635.07	\$ 1,243,028.22	\$ 1,147,500.00	\$ (95,528.22)	-7.69%	\$ 30,864.93	2.76%
	1216 MENTORING STIPEND	\$ 12,000.00	\$ 18,452.50	\$ 19,300.00	\$ 847.50	4.59%	\$ 7,300.00	60.83%
	1218 WEBMASTER STIPEND	\$ 18,000.00	\$ 15,000.00	\$ 15,700.00	\$ 700.00	4.67%	\$ (2,300.00)	-12.78%

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	1219 CAR ALLOWANCE	\$ 4,280.00	\$ 3,861.30	\$ 4,280.00	\$ 418.70	10.84%	\$ -	0.00%
	1220 OVERTIME	\$ 49,000.00	\$ 41,480.29	\$ 43,900.00	\$ 2,419.71	5.83%	\$ (5,100.00)	-10.41%
	1223 BOARD SECRETARY	\$ 93,164.00	\$ 93,163.71	\$ 95,500.00	\$ 2,336.29	2.51%	\$ 2,336.00	2.51%
	1225 SECRETARIAL SUMMER WORK	\$ 7,500.00	\$ 7,112.75	\$ 7,700.00	\$ 587.25	8.26%	\$ 200.00	2.67%
	1227 TEST STIPENDS	\$ 30,000.00	\$ 32,400.00	\$ 33,700.00	\$ 1,300.00	4.01%	\$ 3,700.00	12.33%
	1232 SOCIAL MEDIA STIPEND	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	\$ (5,000.00)	-100.00%
	1250 LIBRARIANS	\$ 1,588,677.72	\$ 1,527,211.30	\$ 1,589,000.00	\$ 61,788.70	4.05%	\$ 322.28	0.02%
	1280 SOCIAL WORKERS	\$ 2,724,338.25	\$ 2,878,128.60	\$ 2,994,200.00	\$ 116,071.40	4.03%	\$ 269,861.75	9.91%
	1290 NURSES	\$ 255,243.19	\$ 241,621.37	\$ 251,500.00	\$ 9,878.63	4.09%	\$ (3,743.19)	-1.47%
	1295 OCCUP & PHYS THERAPISTS	\$ 857,476.32	\$ 930,580.50	\$ 968,800.00	\$ 38,219.50	4.11%	\$ 111,323.68	12.98%
	1310 PSYCHOLOGISTS	\$ 1,455,668.20	\$ 1,667,837.59	\$ 1,735,400.00	\$ 67,562.41	4.05%	\$ 279,731.80	19.22%
	1320 SPEECH CLINICIANS	\$ 1,870,182.80	\$ 2,293,600.06	\$ 2,386,100.00	\$ 92,499.94	4.03%	\$ 515,917.20	27.59%
	1321 INTERPRETATION SERVICES	\$ 10,250.00	\$ -	\$ -	\$ -	0.00%	\$ (10,250.00)	-100.00%
	1322 TRANSLATOR	\$ 66,861.37	\$ 72,391.68	\$ 75,300.00	\$ 2,908.32	4.02%	\$ 8,438.63	12.62%
	1350 FOOD SERVICE MIDDLE SCHOOL	\$ 616,023.11	\$ 513,916.60	\$ 634,700.00	\$ 120,783.40	23.50%	\$ 18,676.89	3.03%
	1360 FOOD SERVICE ELEMENTARY	\$ 233,790.99	\$ 399,056.77	\$ 415,700.00	\$ 16,643.23	4.17%	\$ 181,909.01	77.81%
	1361 NUTRITIONIST	\$ 53,855.49	\$ 58,052.69	\$ 60,500.00	\$ 2,447.31	4.22%	\$ 6,644.51	12.34%
	1370 LUNCHROOM SUPERVISORS	\$ 850,917.96	\$ 850,397.35	\$ 960,000.00	\$ 109,602.65	12.89%	\$ 109,082.04	12.82%
	1409 NON-INSTRUCTIONAL AIDE	\$ 255,387.50	\$ 214,227.64	\$ 223,000.00	\$ 8,772.36	4.09%	\$ (32,387.50)	-12.68%
	1410 AIDES	\$ 763,419.40	\$ 955,734.89	\$ 994,600.00	\$ 38,865.11	4.07%	\$ 231,180.60	30.28%
	1411 AIDES SUBSTITUTES	\$ 237,983.75	\$ 447,678.26	\$ 464,100.00	\$ 16,421.74	3.67%	\$ 226,116.25	95.01%
	1415 HEALTH AIDES	\$ 492,494.15	\$ 493,301.12	\$ 565,500.00	\$ 72,198.88	14.64%	\$ 73,005.85	14.82%
	1416 HEALTH AIDES-SUBSTITUTES	\$ 10,000.00	\$ 4,775.72	\$ 10,000.00	\$ 5,224.28	109.39%	\$ -	0.00%
	1420 SP ED AIDES	\$ 4,090,304.09	\$ 4,570,142.19	\$ 4,753,300.00	\$ 183,157.81	4.01%	\$ 662,995.91	16.21%
	1421 SPECIAL ED SUB AIDE	\$ -	\$ 100.00	\$ -	\$ (100.00)	-100.00%	\$ -	0.00%
	1425 SUMMER SCH-CERTIFIED	\$ 269,485.00	\$ 259,246.90	\$ 266,600.00	\$ 7,353.10	2.84%	\$ (2,885.00)	-1.07%
	1426 SUMMER SCH-NON-CERTIFIED	\$ 145,000.00	\$ 192,238.64	\$ 200,000.00	\$ 7,761.36	4.04%	\$ 55,000.00	37.93%
	1610 TEMPORARY HELP	\$ 15,000.00	\$ 1,628.97	\$ 15,000.00	\$ 13,371.03	820.83%	\$ -	0.00%
	1612 TRUANCY OFFICER	\$ -	\$ 70,224.78	\$ 73,100.00	\$ 2,875.22	4.09%	\$ 73,100.00	0.00%
	1630 STAFF CHANGES	\$ 25,000.00	\$ 400.00	\$ -	\$ (400.00)	-100.00%	\$ (25,000.00)	-100.00%
	1650 HEADSTART TEACHER SALARY	\$ 581,800.37	\$ 530,904.89	\$ 552,200.00	\$ 21,295.11	4.01%	\$ (29,600.37)	-5.09%
	1651 HEADSTART T.A. SALARY	\$ 372,420.54	\$ 454,609.13	\$ 472,800.00	\$ 18,190.87	4.00%	\$ 100,379.46	26.95%
	1652 HEADSTART - FOOD SALARY	\$ 76,368.77	\$ 96,890.96	\$ 100,800.00	\$ 3,909.04	4.03%	\$ 24,431.23	31.99%
	1701 BLDG\CHAIR-LANGUAGE ARTS	\$ 4,500.00	\$ 3,300.00	\$ 4,500.00	\$ 1,200.00	36.36%	\$ -	0.00%
	1702 BLDG\CHAIR-SOCIAL STUDIES	\$ 4,500.00	\$ 3,600.00	\$ 4,500.00	\$ 900.00	25.00%	\$ -	0.00%
	1703 BLDG\CHAIR-MATH	\$ 4,500.00	\$ 2,700.00	\$ 4,500.00	\$ 1,800.00	66.67%	\$ -	0.00%
	1704 BLDG\CHAIR-SCIENCE	\$ 4,500.00	\$ 3,950.00	\$ 4,500.00	\$ 550.00	13.92%	\$ -	0.00%
	1705 BLDG\CHAIR-FOREIGN LANG.	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%	\$ -	0.00%
	1706 BLDG\CHAIR -PHYSICAL ED	\$ 4,500.00	\$ 5,600.00	\$ 4,500.00	\$ (1,100.00)	-19.64%	\$ -	0.00%
	1707 BLDG\CHAIR-FINE ARTS	\$ 4,500.00	\$ 3,600.00	\$ 4,500.00	\$ 900.00	25.00%	\$ -	0.00%
	1801 DISTRICTWIDE CHAIR-LA	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%	\$ -	0.00%
	1802 DISTRICTWIDE CHAIR-SCIENCE	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%	\$ -	0.00%
	1803 DISTRICTWIDE CHAIR-SS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%	\$ -	0.00%
	1804 DISTRICTWIDE CHAIR-PE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ -	0.00%
	1805 DISTRICTWIDE CHAIR-MUSIC	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ (2,000.00)	-50.00%	\$ -	0.00%
	1806 DISTRICTWIDE CHAIR-ART	\$ 2,000.00	\$ 2,600.00	\$ 2,000.00	\$ (600.00)	-23.08%	\$ -	0.00%
	1807 DISTRICTWIDE CHAIR-DRAMA	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ -	0.00%
	1808 DISTRICTWIDE CHAIR-FOREIGN LANG	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ -	0.00%

	Description	FY2024 Budget	FY2024 Unaudited Actuals	FY2025 Tentative Budget	FY2025 Budget vs FY2024 Actual \$ Change	FY2025 Budget vs FY2024 Actual % Change	FY2025 Budget vs FY2024 Budget \$ Change	FY2025 Budget vs FY2024 Budget % Change
	1809 DISTRICTWIDE CHAIR-MATH	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%	\$ -	0.00%
	1810 DISTRICTWIDE CHAIR - LIBRARY	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%	\$ -	0.00%
	1900 TRACK MOVEMENT	\$ 600,000.00	\$ -	\$ -	\$ -	0.00%	\$ (600,000.00)	-100.00%
	SALARIES SUBTOTAL	\$101,938,993.98	\$103,888,317.20	\$105,020,580.00	\$ 1,132,262.80	1.09%	\$ 3,081,586.02	3.02%
	2110 TRS	\$ 4,761.61	\$ 461.77	\$ 500.00	\$ 38.23	8.28%	\$ (4,261.61)	-89.50%
	2111 TEACH RETIRE-HEALTH	\$ 553,194.55	\$ 555,225.09	\$ 588,800.00	\$ 33,574.91	6.05%	\$ 35,605.45	6.44%
	2112 TRS CONTRIBUTION	\$ 463,672.75	\$ 472,976.95	\$ 501,700.00	\$ 28,723.05	6.07%	\$ 38,027.25	8.20%
	2113 TRS FEDERAL GRANTS	\$ 13,700.48	\$ 74,063.77	\$ 65,500.00	\$ (8,563.77)	-11.56%	\$ 51,799.52	378.09%
	2150 TRS RETIREMENT COST	\$ 50,000.00	\$ 202,664.91	\$ 212,800.00	\$ 10,135.09	5.00%	\$ 162,800.00	325.60%
	2190 DISTRICT-PAID RETIREMENT COS	\$ 273,000.00	\$ 331,555.16	\$ 348,200.00	\$ 16,644.84	5.02%	\$ 75,200.00	27.55%
	2210 LIFE INSURANCE	\$ 119,511.00	\$ 83,009.52	\$ 100,000.00	\$ 16,990.48	20.47%	\$ (19,511.00)	-16.33%
	2221 MEDICAL INSURANCE	\$ 11,578,111.37	\$ 12,005,964.36	\$ 12,649,200.00	\$ 643,235.64	5.36%	\$ 1,071,088.63	9.25%
	2222 DISABILITY INSURANCE	\$ 160,281.74	\$ 153,753.19	\$ 160,000.00	\$ 6,246.81	4.06%	\$ (281.74)	-0.18%
	2230 DENTAL INSURANCE	\$ 443,897.64	\$ 525,040.99	\$ 555,100.00	\$ 30,059.01	5.73%	\$ 111,202.36	25.05%
	2236 EMPLOYEE ASSISTANCE	\$ 30,564.00	\$ 59,894.75	\$ 60,000.00	\$ 105.25	0.18%	\$ 29,436.00	96.31%
	2237 FLEX PROGRAM ADM EXPENSE	\$ 9,500.00	\$ 11,716.99	\$ 15,000.00	\$ 3,283.01	28.02%	\$ 5,500.00	57.89%
	2238 VISION INSURANCE	\$ -	\$ 42,734.00	\$ 44,000.00	\$ 1,266.00	2.96%	\$ 44,000.00	0.00%
	2239 WELLNESS SERVICES	\$ -	\$ (8,719.38)	\$ 10,000.00	\$ 18,719.38	-214.69%	\$ 10,000.00	0.00%
	2300 TUITION REIMBURSEMENT	\$ 5,000.00	\$ 79,079.51	\$ 5,000.00	\$ (74,079.51)	-93.68%	\$ -	0.00%
	2301 TUITION REIMBURSEMENT-COUNCIL	\$ 7,500.00	\$ 930.00	\$ 7,500.00	\$ 6,570.00	706.45%	\$ -	0.00%
	2302 TUITION REIMBURSEMENT-DEC	\$ 49,399.00	\$ 45,178.92	\$ 50,000.00	\$ 4,821.08	10.67%	\$ 601.00	1.22%
	2350 MEDICAL FITNESS FOR DUTY	\$ 3,000.00	\$ 484.05	\$ 3,000.00	\$ 2,515.95	519.77%	\$ -	0.00%
	2400 PHYSICAL EXAM REIMBURSE	\$ 1,500.00	\$ 1,418.00	\$ 1,500.00	\$ 82.00	5.78%	\$ -	0.00%
	BENEFITS SUBTOTAL	\$ 13,766,594.14	\$ 14,637,432.55	\$ 15,377,800.00	\$ 740,367.45	5.06%	\$ 1,611,205.86	11.70%
	3108 LICENSURE -CITY/EVANSTON	\$ 7,650.00	\$ 7,644.00	\$ 8,000.00	\$ 356.00	4.66%	\$ 350.00	4.58%
	3110 HOME/HOSPITAL SERVICES	\$ 30,000.00	\$ 37,026.22	\$ 37,000.00	\$ (26.22)	-0.07%	\$ 7,000.00	23.33%
	3111 OUTDOOR EDUCATION SERV.	\$ 80,000.00	\$ -	\$ -	\$ -	0.00%	\$ (80,000.00)	-100.00%
	3113 TUTORS SERVICES	\$ 93,200.00	\$ 111,238.18	\$ 110,000.00	\$ (1,238.18)	-1.11%	\$ 16,800.00	18.03%
	3120 PROFESS. GROWTH & DEVELOP	\$ 155,780.44	\$ 155,275.96	\$ 32,000.00	\$ (123,275.96)	-79.39%	\$ (123,780.44)	-79.46%
	3121 IN-SERVICE	\$ 10,400.00	\$ 2,110.95	\$ 2,000.00	\$ (110.95)	-5.26%	\$ (8,400.00)	-80.77%
	3122 COOR/SUPER-PROF GROWTH/DEV	\$ 41,020.00	\$ 28,770.75	\$ 29,000.00	\$ 229.25	0.80%	\$ (12,020.00)	-29.30%
	3123 CONSULTANT SERVICES	\$ 745,621.00	\$ 436,065.70	\$ 434,000.00	\$ (2,065.70)	-0.47%	\$ (311,621.00)	-41.79%
	3124 PRINCIPAL PROF GROWTH/DEV	\$ 28,217.96	\$ 18,175.18	\$ 18,000.00	\$ (175.18)	-0.96%	\$ (10,217.96)	-36.21%
	3126 EX. ASST. PROF. DEV	\$ 2,100.00	\$ 149.00	\$ -	\$ (149.00)	-100.00%	\$ (2,100.00)	-100.00%
	3127 TRAINING/WORKSHOPS	\$ 1,338,341.73	\$ 1,075,374.00	\$ 1,075,300.00	\$ (74.00)	-0.01%	\$ (263,041.73)	-19.65%
	3128 ASST/PRIN PROF GROWTH	\$ 30,000.00	\$ 14,880.19	\$ 14,000.00	\$ (880.19)	-5.92%	\$ (16,000.00)	-53.33%
	3129 INSTITUTE DAY SERVICE	\$ 19,200.00	\$ 650.00	\$ 1,000.00	\$ 350.00	53.85%	\$ (18,200.00)	-94.79%
	3132 CONSULTANT - MEDICAID	\$ 55,000.00	\$ 47,825.06	\$ 48,000.00	\$ 174.94	0.37%	\$ (7,000.00)	-12.73%
	3134 PD-SCHOOLS	\$ 59,751.91	\$ 26,213.30	\$ 27,000.00	\$ 786.70	3.00%	\$ (32,751.91)	-54.81%
	3136 ACADEMIC INITIATIVES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%	\$ -	0.00%
	3138 PARENT SERVICES	\$ 35,673.00	\$ 50,312.63	\$ 10,000.00	\$ (40,312.63)	-80.12%	\$ (25,673.00)	-71.97%
	3139 PRIVATE SCHOOL SERVICES	\$ 14,500.00	\$ 12,187.90	\$ 12,000.00	\$ (187.90)	-1.54%	\$ (2,500.00)	-17.24%
	3140 INSTRUCTIONAL IMPROVEMENT	\$ 7,000.00	\$ -	\$ -	\$ -	0.00%	\$ (7,000.00)	-100.00%
	3166 COMPUTER/DATA WIRING	\$ 115,807.46	\$ 115,420.00	\$ 115,000.00	\$ (420.00)	-0.36%	\$ (807.46)	-0.70%
	3172 ANNUITY MGMT COSTS	\$ 3,500.00	\$ 2,664.00	\$ 3,000.00	\$ 336.00	12.61%	\$ (500.00)	-14.29%
	3173 CREDIT CARD FEES	\$ 72,000.00	\$ 94,887.22	\$ 95,000.00	\$ 112.78	0.12%	\$ 23,000.00	31.94%

	Description	FY2024 Budget	FY2024 Unaudited Actuals	FY2025 Tentative Budget	FY2025 Budget vs FY2024 Actual \$ Change	FY2025 Budget vs FY2024 Actual % Change	FY2025 Budget vs FY2024 Budget \$ Change	FY2025 Budget vs FY2024 Budget % Change
	3181 SCHOOL TREASURER BOND	\$ 28,000.00	\$ 43,792.00	\$ 44,000.00	\$ 208.00	0.47%	\$ 16,000.00	57.14%
	3183 LEGAL SERVICES	\$ 350,000.00	\$ 591,818.50	\$ 625,000.00	\$ 33,181.50	5.61%	\$ 275,000.00	78.57%
	3184 AUDIT SERVICES	\$ 75,725.00	\$ 94,900.00	\$ 96,000.00	\$ 1,100.00	1.16%	\$ 20,275.00	26.77%
	3185 STAFF RECOGNITION SERVICE	\$ 90,000.00	\$ 81,254.21	\$ 81,000.00	\$ (254.21)	-0.31%	\$ (9,000.00)	-10.00%
	3186 LEGAL-NEGOTIATIONS	\$ 10,000.00	\$ 25,918.10	\$ 26,000.00	\$ 81.90	0.32%	\$ 16,000.00	160.00%
	3198 OTHER PROFESS/TECH SERV.	\$ 66,746.12	\$ 328,481.13	\$ 329,000.00	\$ 518.87	0.16%	\$ 262,253.88	392.91%
	3199 CRIMINAL INVESTIGATION	\$ 91,000.00	\$ 85,160.00	\$ 85,000.00	\$ (160.00)	-0.19%	\$ (6,000.00)	-6.59%
	3223 LAUNDRY SERVICES	\$ 4,900.00	\$ 2,823.00	\$ 3,000.00	\$ 177.00	6.27%	\$ (1,900.00)	-38.78%
	3224 LAUNDRY/RENTAL-UNIFORM	\$ 500.00	\$ -	\$ -	\$ -	0.00%	\$ (500.00)	-100.00%
	3228 R/M-PIANO	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%	\$ -	0.00%
	3229 R/M-SNAP SYSTEM	\$ 11,500.00	\$ 11,289.00	\$ 11,000.00	\$ (289.00)	-2.56%	\$ (500.00)	-4.35%
	3231 R/M-EQUIPMENT	\$ 22,408.75	\$ 13,037.75	\$ 13,000.00	\$ (37.75)	-0.29%	\$ (9,408.75)	-41.99%
	3232 R/M-INSTRUCTIONAL EQPT	\$ 32,500.00	\$ 30,952.98	\$ 30,000.00	\$ (952.98)	-3.08%	\$ (2,500.00)	-7.69%
	3236 R/M-OTHER PRINT/DUPL EQPT	\$ 410,075.52	\$ 396,284.49	\$ 396,000.00	\$ (284.49)	-0.07%	\$ (14,075.52)	-3.43%
	3257 RENTALS/FACILITIES	\$ 303,647.00	\$ 297,864.00	\$ 298,000.00	\$ 136.00	0.05%	\$ (5,647.00)	-1.86%
	3260 SOFTWARE MAINT/SUPPORT	\$ 1,311,745.86	\$ 1,292,047.53	\$ 1,292,000.00	\$ (47.53)	0.00%	\$ (19,745.86)	-1.51%
	3316 FIELD TRIP ADMISSIONS	\$ 27,068.05	\$ 22,531.00	\$ 23,000.00	\$ 469.00	2.08%	\$ (4,068.05)	-15.03%
	3325 TRAVEL-OTHER	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	\$ (5,000.00)	-100.00%
	3326 IN-DISTRICT TRAVEL	\$ 19,903.00	\$ 8,960.40	\$ 9,000.00	\$ 39.60	0.44%	\$ (10,903.00)	-54.78%
	3328 TRAVEL-RECRUITMENT	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	\$ (5,000.00)	-100.00%
	3401 TELEPHONE	\$ 186,000.00	\$ 202,974.89	\$ 203,000.00	\$ 25.11	0.01%	\$ 17,000.00	9.14%
	3402 POSTAGE	\$ 3,036.48	\$ 3,210.09	\$ 3,000.00	\$ (210.09)	-6.54%	\$ (36.48)	-1.20%
	3403 DATA COMMUNICATIONS	\$ 166,610.54	\$ 151,576.79	\$ 152,000.00	\$ 423.21	0.28%	\$ (14,610.54)	-8.77%
	3500 MISC PURCHASED SERVICES	\$ 64,350.00	\$ 18,909.68	\$ 18,000.00	\$ (909.68)	-4.81%	\$ (46,350.00)	-72.03%
	3501 ADVERTISING	\$ 16,600.00	\$ 6,581.86	\$ 7,000.00	\$ 418.14	6.35%	\$ (9,600.00)	-57.83%
	3601 PRINTING SERVICES	\$ 14,500.00	\$ 3,203.21	\$ 3,000.00	\$ (203.21)	-6.34%	\$ (11,500.00)	-79.31%
	3605 GRADUATION SERVICES	\$ 15,550.00	\$ 14,183.50	\$ 14,000.00	\$ (183.50)	-1.29%	\$ (1,550.00)	-9.97%
	3904 TRANSLATION SERVICES	\$ 13,500.00	\$ -	\$ -	\$ -	0.00%	\$ (13,500.00)	-100.00%
	3908 MUSICAL - DONATIONS	\$ 500.00	\$ -	\$ -	\$ -	0.00%	\$ (500.00)	-100.00%
	3920 AGENCY SERV/OTH TEMP HELP	\$ 953,739.00	\$ 3,771,378.12	\$ 3,934,000.00	\$ 162,621.88	4.31%	\$ 2,980,261.00	312.48%
	3940 CONTRACTED FOOD SERVICES	\$ 28,895.00	\$ 12,096.43	\$ 12,000.00	\$ (96.43)	-0.80%	\$ (16,895.00)	-58.47%
	3941 COMMODITY-FOOD DELIVERY	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	\$ (2,500.00)	-100.00%
	3989 OTHER COMMUNITY PROVIDERS	\$ 353,572.00	\$ 353,572.00	\$ 354,000.00	\$ 428.00	0.12%	\$ 428.00	0.12%
	3998 OTHER PURCHASED SERVICES	\$ 7,736,181.54	\$ 7,350,173.87	\$ 4,006,000.00	\$ (3,344,173.87)	-45.50%	\$ (3,730,181.54)	-48.22%
	PURCHASED SERVICES SUBTOTAL	\$ 15,428,017.36	\$ 17,513,844.77	\$ 14,199,300.00	\$ (3,314,544.77)	-18.93%	\$ (1,228,717.36)	-7.96%
	4101 INSTR AIDS & SUPPLIES	\$ 866,808.16	\$ 642,415.99	\$ 630,000.00	\$ (12,415.99)	-1.93%	\$ (236,808.16)	-27.32%
	4102 BLOODBORNE PATHOGEN. SUPPL	\$ 675.00	\$ 675.00	\$ 1,000.00	\$ 325.00	48.15%	\$ 325.00	48.15%
	4103 NEW TEACH ORIENT SUPPLIES	\$ 6,000.00	\$ 4,272.00	\$ 4,000.00	\$ (272.00)	-6.37%	\$ (2,000.00)	-33.33%
	4104 SOCIAL STUDIES SUPPLIES	\$ 36,100.00	\$ 857.73	\$ 1,000.00	\$ 142.27	16.59%	\$ (35,100.00)	-97.23%
	4105 INSTR AIDS & SUPP/SCIENCE	\$ 111,180.66	\$ 42,450.44	\$ 42,000.00	\$ (450.44)	-1.06%	\$ (69,180.66)	-62.22%
	4106 MATH INSTRUCTIONAL MATERIALS	\$ 56,384.01	\$ 7,597.36	\$ 8,000.00	\$ 402.64	5.30%	\$ (48,384.01)	-85.81%
	4108 ARTS SUPPLIES	\$ 42,684.57	\$ 42,060.54	\$ 42,000.00	\$ (60.54)	-0.14%	\$ (684.57)	-1.60%
	4111 INSTRUCTIONAL SUPPLIES/STUDENTS	\$ 287,988.09	\$ 240,458.62	\$ 213,000.00	\$ (27,458.62)	-11.42%	\$ (74,988.09)	-26.04%
	4112 INSTR AIDS & SUPPLIES - BLOCK GRANTS	\$ 355,313.95	\$ 322,151.67	\$ 324,000.00	\$ 1,848.33	0.57%	\$ (31,313.95)	-8.81%
	4116 PROGRAM SUPP-DAY CARE	\$ 33,911.33	\$ 28,476.50	\$ 29,000.00	\$ 523.50	1.84%	\$ (4,911.33)	-14.48%
	4119 INST AIDS/SUPP-SPEC ED	\$ 9,753.88	\$ 10,854.07	\$ 11,000.00	\$ 145.93	1.34%	\$ 1,246.12	12.78%
	4120 LIBRARY SUPPLIES	\$ 47,501.00	\$ 46,915.81	\$ 38,000.00	\$ (8,915.81)	-19.00%	\$ (9,501.00)	-20.00%

	Description	FY2024 Budget	FY2024 Unaudited Actuals	FY2025 Tentative Budget	FY2025 Budget vs FY2024 Actual \$ Change	FY2025 Budget vs FY2024 Actual % Change	FY2025 Budget vs FY2024 Budget \$ Change	FY2025 Budget vs FY2024 Budget % Change
	4121 AUDIO VISUAL SUPPLIES	\$ 7,839.43	\$ 7,839.43	\$ 8,000.00	\$ 160.57	2.05%	\$ 160.57	2.05%
	4123 COMPUTER SUPPLIES/SOFTWARE	\$ 242,845.08	\$ 241,393.41	\$ 242,000.00	\$ 606.59	0.25%	\$ (845.08)	-0.35%
	4124 REPAIR SUPPLIES-COMPUTER	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%	\$ -	0.00%
	4126 CURRICULUM SUPPLIES	\$ 59,624.97	\$ 52,966.44	\$ 53,000.00	\$ 33.56	0.06%	\$ (6,624.97)	-11.11%
	4127 TEST & TEST SUPP - SP ED	\$ 650.00	\$ -	\$ -	\$ -	0.00%	\$ (650.00)	-100.00%
	4128 TEST & TESTING SUPPLIES	\$ 115,000.00	\$ 114,900.00	\$ 115,000.00	\$ 100.00	0.09%	\$ -	0.00%
	4131 OFFICE SUPPLIES	\$ 56,925.34	\$ 27,782.81	\$ 26,000.00	\$ (1,782.81)	-6.42%	\$ (30,925.34)	-54.33%
	4137 MISC PROGRAM SUPPLIES	\$ 4,018.00	\$ 1,915.45	\$ 2,000.00	\$ 84.55	4.41%	\$ (2,018.00)	-50.22%
	4138 ASSISTIVE TECH SUPPLIES	\$ 15,500.00	\$ 8,900.87	\$ 9,000.00	\$ 99.13	1.11%	\$ (6,500.00)	-41.94%
	4141 FOOD	\$ 1,182,185.36	\$ 1,123,512.44	\$ 1,154,000.00	\$ 30,487.56	2.71%	\$ (28,185.36)	-2.38%
	4142 NON-FOOD SUPPLIES	\$ 194,916.00	\$ 138,537.59	\$ 138,000.00	\$ (537.59)	-0.39%	\$ (56,916.00)	-29.20%
	4149 UNIFORMS	\$ 30,000.00	\$ 29,284.19	\$ 29,000.00	\$ (284.19)	-0.97%	\$ (1,000.00)	-3.33%
	4153 COPIER SUPPLIES/PAPER	\$ 10,388.00	\$ 5,388.00	\$ 5,000.00	\$ (388.00)	-7.20%	\$ (5,388.00)	-51.87%
	4166 COMPUTER SUPPLIES	\$ 1,861,419.04	\$ 1,733,645.03	\$ 85,565.00	\$ (1,648,080.03)	-95.06%	\$ (1,775,854.04)	-95.40%
	4195 MEETING EXPENSE	\$ 94,360.43	\$ 41,651.29	\$ 43,000.00	\$ 1,348.71	3.24%	\$ (51,360.43)	-54.43%
	4198 SUPPLIES- PARENT INVOLVEMENT	\$ 15,252.00	\$ 2,808.93	\$ 3,000.00	\$ 191.07	6.80%	\$ (12,252.00)	-80.33%
	4199 MISC GENERAL SUPPLIES	\$ 493,932.75	\$ 357,354.67	\$ 356,000.00	\$ (1,354.67)	-0.38%	\$ (137,932.75)	-27.93%
	4200 FURNITURE	\$ 29,500.00	\$ 26,967.01	\$ 27,000.00	\$ 32.99	0.12%	\$ (2,500.00)	-8.47%
	4201 TEXTBOOKS	\$ 494,200.00	\$ 359,709.75	\$ 360,000.00	\$ 290.25	0.08%	\$ (134,200.00)	-27.15%
	4305 PROFESSIONAL BOOKS/MATLS	\$ 71,623.00	\$ 61,484.44	\$ 61,000.00	\$ (484.44)	-0.79%	\$ (10,623.00)	-14.83%
	4401 PERIODICALS	\$ 1,000.00	\$ -	\$ -	\$ -	0.00%	\$ (1,000.00)	-100.00%
	4500 SUPPLIES FOR GRANT PRGRMS	\$ 59,146.00	\$ 11,922.04	\$ 5,000.00	\$ (6,922.04)	-58.06%	\$ (54,146.00)	-91.55%
	4700 COMPUTER SOFTWARE	\$ 238,836.93	\$ 236,166.19	\$ 236,000.00	\$ (166.19)	-0.07%	\$ (2,836.93)	-1.19%
	SUPPLIES & MATERIALS SUBTOTAL	\$ 7,178,462.98	\$ 6,018,315.71	\$ 4,345,565.00	\$ (1,672,750.71)	-27.79%	\$ (2,832,897.98)	-39.46%
	5501 ADMIN. EQUIPMENT	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	\$ (2,500.00)	-100.00%
	5505 INSTRUCTIONAL EQPT	\$ 1,106,587.98	\$ 804,811.61	\$ 400,208.00	\$ (404,603.61)	-50.27%	\$ (706,379.98)	-63.83%
	5509 ADMINISTRATIVE COMPUTERS	\$ 500.00	\$ -	\$ -	\$ -	0.00%	\$ (500.00)	-100.00%
	5511 OTHER COMPUTER EQUIPMENT	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%	\$ (10,000.00)	-100.00%
	5524 FURNITURE	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ -	0.00%	\$ -	0.00%
	5525 ASSISTIVE TECH EQUIP	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	\$ (3,000.00)	-100.00%
	5589 HEALTH & SAFETY EQUIPMENT	\$ 5,000.00	\$ 8,360.00	\$ 8,000.00	\$ (360.00)	-4.31%	\$ 3,000.00	60.00%
	5590 OTHER EQUIPMENT	\$ 82,476.00	\$ 58,845.06	\$ 12,000.00	\$ (46,845.06)	-79.61%	\$ (70,476.00)	-85.45%
	CAPITAL OUTLAY SUBTOTAL	\$ 1,239,063.98	\$ 901,016.67	\$ 449,208.00	\$ (451,808.67)	-50.14%	\$ (789,855.98)	-63.75%
	6400 DUES & FEES	\$ 76,505.00	\$ 76,752.96	\$ 77,000.00	\$ 247.04	0.32%	\$ 495.00	0.65%
	6703 NSSED	\$ 257,230.00	\$ 655,406.40	\$ 655,000.00	\$ (406.40)	-0.06%	\$ 397,770.00	154.64%
	6704 NSSEO	\$ 234,192.00	\$ 778,248.81	\$ 778,000.00	\$ (248.81)	-0.03%	\$ 543,808.00	232.21%
	6900 MISCELLANEOUS OBJECTS	\$ 24,500.00	\$ 18,251.55	\$ 19,000.00	\$ 748.45	4.10%	\$ (5,500.00)	-22.45%
	6915 PARK SCHOOL COST SHARE	\$ 1,204,477.00	\$ 1,204,477.00	\$ 1,265,000.00	\$ 60,523.00	5.02%	\$ 60,523.00	5.02%
	OTHER OBJECTS/TUITION SUBTOTAL	\$ 1,796,904.00	\$ 2,733,136.72	\$ 2,794,000.00	\$ 60,863.28	2.23%	\$ 997,096.00	55.49%
	8100 TERMINATION BEN-SICK DAYS	\$ 62,043.21	\$ 23,870.79	\$ 24,000.00	\$ 129.21	0.54%	\$ (38,043.21)	-61.32%
	8200 TERMINATION BEN-VAC DAYS	\$ 25,279.35	\$ 54,988.86	\$ 55,000.00	\$ 11.14	0.02%	\$ 29,720.65	117.57%
	TERMINATION BENEFITS SUBTOTAL	\$ 87,322.56	\$ 78,859.65	\$ 79,000.00	\$ 140.35	0.18%	\$ (8,322.56)	-9.53%
	10 - EDUCATIONAL FUND TOTAL	\$141,435,359.00	\$145,770,923.27	\$142,265,453.00	\$ (3,505,470.27)	-2.40%	\$ 830,094.00	0.59%
	20 - OPERATIONS & MAINTAINANCE FUND							

	Description	FY2024 Budget	FY2024 Unaudited Actuals	FY2025 Tentative Budget	FY2025 Budget vs FY2024 Actual \$ Change	FY2025 Budget vs FY2024 Actual % Change	FY2025 Budget vs FY2024 Budget \$ Change	FY2025 Budget vs FY2024 Budget % Change
	1040 COORDINATORS/SUPERVISORS	\$ 314,484.43	\$ 305,887.44	\$ 318,200.00	\$ 12,312.56	4.03%	\$ 3,715.57	1.18%
	1070 ADMIN. SUPPORT	\$ 59,153.35	\$ 62,941.44	\$ 65,500.00	\$ 2,558.56	4.06%	\$ 6,346.65	10.73%
	1215 STIPEND	\$ -	\$ 3,500.00	\$ 3,700.00	\$ 200.00	5.71%	\$ 3,700.00	0.00%
	1220 OVERTIME	\$ 1,500.00	\$ -	\$ -	\$ -	0.00%	\$ (1,500.00)	-100.00%
	1504 BUILDING FUND	\$ 69,764.58	\$ 69,764.58	\$ 72,600.00	\$ 2,835.42	4.06%	\$ 2,835.42	4.06%
	1505 ENERGY MANAGER	\$ 19,200.00	\$ 40,260.00	\$ 41,900.00	\$ 1,640.00	4.07%	\$ 22,700.00	118.23%
	1510 CUSTODIAN	\$ 2,548,563.85	\$ 2,561,097.92	\$ 2,664,400.00	\$ 103,302.08	4.03%	\$ 115,836.15	4.55%
	1515 CUSTODIAL SUBSTITUTE	\$ -	\$ 17,882.53	\$ 18,600.00	\$ 717.47	4.01%	\$ 18,600.00	0.00%
	1520 CUSTODIAL OVERTIME	\$ 456,250.00	\$ 502,435.02	\$ 523,500.00	\$ 21,064.98	4.19%	\$ 67,250.00	14.74%
	1526 CUST/MAIN CALL BACK	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	\$ (5,000.00)	-100.00%
	1535 TEMP. CUSTODIAL FILL-IN	\$ 352,739.00	\$ 707,731.70	\$ 736,900.00	\$ 29,168.30	4.12%	\$ 384,161.00	108.91%
	1540 CUSTODIAL OT-RENTALS	\$ 55,000.00	\$ 93,471.05	\$ 98,200.00	\$ 4,728.95	5.06%	\$ 43,200.00	78.55%
	1560 MAINTENANCE	\$ 478,887.62	\$ 489,248.01	\$ 369,600.00	\$ (119,648.01)	-24.46%	\$ (109,287.62)	-22.82%
	1570 MAINTENANCE OVERTIME	\$ 80,000.00	\$ 78,833.03	\$ 82,100.00	\$ 3,266.97	4.14%	\$ 2,100.00	2.63%
	1610 TEMPORARY HELP	\$ -	\$ 180.00	\$ 200.00	\$ 20.00	11.11%	\$ 200.00	0.00%
	1620 SUMMER HELP	\$ 30,000.00	\$ 158,094.08	\$ 164,500.00	\$ 6,405.92	4.05%	\$ 134,500.00	448.33%
	SALARIES SUBTOTAL	\$ 4,470,542.83	\$ 5,091,326.80	\$ 5,159,900.00	\$ 68,573.20	1.35%	\$ 689,357.17	15.42%
	2111 TEACH RETIRE-HEALTH	\$ 1,411.68	\$ -	\$ -	\$ -	0.00%	\$ (1,411.68)	-100.00%
	2112 TRS DISTRICT CONTRIBUTION	\$ 521.52	\$ -	\$ -	\$ -	0.00%	\$ (521.52)	-100.00%
	2210 LIFE INSURANCE	\$ 9,719.02	\$ 6,941.35	\$ 7,300.00	\$ 358.65	5.17%	\$ (2,419.02)	-24.89%
	2221 MEDICAL INSURANCE	\$ 617,530.72	\$ 718,893.79	\$ 755,100.00	\$ 36,206.21	5.04%	\$ 137,569.28	22.28%
	2222 DISABILITY INSURANCE	\$ 5,335.74	\$ 5,118.40	\$ 5,400.00	\$ 281.60	5.50%	\$ 64.26	1.20%
	2230 DENTAL INSURANCE	\$ 21,987.28	\$ 25,101.01	\$ 26,600.00	\$ 1,498.99	5.97%	\$ 4,612.72	20.98%
	2238 VISION INSURANCE	\$ -	\$ 1,721.77	\$ 1,900.00	\$ 178.23	10.35%	\$ 1,900.00	0.00%
	BENEFITS SUBTOTAL	\$ 656,505.96	\$ 757,776.32	\$ 796,300.00	\$ 38,523.68	5.08%	\$ 139,794.04	21.29%
	3127 TRAINING/WORKSHOPS	\$ 3,000.00	\$ 3,202.86	\$ 3,000.00	\$ (202.86)	-6.33%	\$ -	0.00%
	3152 ARCH. & ENGR. SERVICES	\$ 24,991.78	\$ 24,991.78	\$ 25,000.00	\$ 8.22	0.03%	\$ 8.22	0.03%
	3185 STAFF RECOGNITION SERVICE	\$ 565.00	\$ 564.90	\$ 1,000.00	\$ 435.10	77.02%	\$ 435.00	76.99%
	3221 RUBBISH REMOVAL	\$ 147,000.00	\$ 185,044.19	\$ 184,000.00	\$ (1,044.19)	-0.56%	\$ 37,000.00	25.17%
	3222 PEST CONTROL SERVICES	\$ 23,500.00	\$ 18,776.42	\$ 19,000.00	\$ 223.58	1.19%	\$ (4,500.00)	-19.15%
	3224 LAUNDRY/RENTAL-UNIFORM	\$ 72,122.32	\$ 72,065.30	\$ 72,000.00	\$ (65.30)	-0.09%	\$ (122.32)	-0.17%
	3225 CLEAN/REPAIR-FLOOR COVER	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	0.00%	\$ -	0.00%
	3237 R/M-HEATING EQUIPMENT	\$ 145,474.00	\$ 144,698.25	\$ 145,000.00	\$ 301.75	0.21%	\$ (474.00)	-0.33%
	3238 R/M-PLUMBING EQUIPMENT	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	0.00%	\$ -	0.00%
	3239 R/M-ELECTRICAL EQUIPMENT	\$ 58,181.47	\$ 56,480.37	\$ 56,000.00	\$ (480.37)	-0.85%	\$ (2,181.47)	-3.75%
	3241 R/M-ROOFS & SHEET METAL	\$ 30,848.82	\$ 29,425.86	\$ 29,000.00	\$ (425.86)	-1.45%	\$ (1,848.82)	-5.99%
	3242 R/M-PAINTING SERVICES	\$ 15,045.00	\$ 15,045.00	\$ 15,000.00	\$ (45.00)	-0.30%	\$ (45.00)	-0.30%
	3243 R/M-CARPENTRY SERVICES	\$ 89,969.66	\$ 89,795.34	\$ 90,000.00	\$ 204.66	0.23%	\$ 30.34	0.03%
	3244 R/M-GLAZING SERVICES	\$ 10,294.41	\$ 10,294.41	\$ 10,000.00	\$ (294.41)	-2.86%	\$ (294.41)	-2.86%
	3245 R/M-MASONRY-PLASTER	\$ 11,800.00	\$ 11,799.52	\$ 12,000.00	\$ 200.48	1.70%	\$ 200.00	1.69%
	3246 OTHER BLDG MAINTENANCE	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%	\$ -	0.00%
	3247 R/M-LAWN/SHRUBBERY	\$ 40,000.00	\$ 95,780.15	\$ 96,000.00	\$ 219.85	0.23%	\$ 56,000.00	140.00%
	3248 R/M-WALKS & DRIVES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	\$ -	0.00%
	3249 R/M-FENCES	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%	\$ -	0.00%
	3250 R/M-VEHICLES	\$ 24,123.83	\$ 25,522.62	\$ 26,000.00	\$ 477.38	1.87%	\$ 1,876.17	7.78%
	3252 A/M - PLAYGROUNDS	\$ 24,595.35	\$ 24,595.35	\$ 25,000.00	\$ 404.65	1.65%	\$ 404.65	1.65%

	Description	FY2024 Budget	FY2024 Unaudited Actuals	FY2025 Tentative Budget	FY2025 Budget vs FY2024 Actual \$ Change	FY2025 Budget vs FY2024 Actual % Change	FY2025 Budget vs FY2024 Budget \$ Change	FY2025 Budget vs FY2024 Budget % Change
	3261 R/M-EXTERIOR	\$ 10,922.26	\$ 10,922.26	\$ 11,000.00	\$ 77.74	0.71%	\$ 77.74	0.71%
	3262 R/M-MECHANICAL	\$ 29,186.86	\$ 27,751.72	\$ 28,000.00	\$ 248.28	0.89%	\$ (1,186.86)	-4.07%
	3263 R/M-INTERIOR MAINT.	\$ 95,000.00	\$ 92,917.83	\$ 93,000.00	\$ 82.17	0.09%	\$ (2,000.00)	-2.11%
	3264 R/M-GROUNDS MAINT.	\$ 31,328.75	\$ 31,328.75	\$ 31,000.00	\$ (328.75)	-1.05%	\$ (328.75)	-1.05%
	3265 R/M-FIRE ALARMS	\$ 219,365.00	\$ 219,630.58	\$ 220,000.00	\$ 369.42	0.17%	\$ 635.00	0.29%
	3267 LANDSCAPING SERVICES	\$ 120,000.00	\$ 120,008.77	\$ 120,000.00	\$ (8.77)	-0.01%	\$ -	0.00%
	3270 R/M-ELEVATORS	\$ 40,921.10	\$ 40,731.10	\$ 41,000.00	\$ 268.90	0.66%	\$ 78.90	0.19%
	3271 MAINTENANCE AGREEMENT	\$ 91,453.95	\$ 87,293.69	\$ 87,000.00	\$ (293.69)	-0.34%	\$ (4,453.95)	-4.87%
	3272 PERMITS FEES - PARKING	\$ 61,500.00	\$ 68,542.00	\$ 69,000.00	\$ 458.00	0.67%	\$ 7,500.00	12.20%
	3275 FALSE ALARMS	\$ 1,770.00	\$ 1,880.00	\$ 2,000.00	\$ 120.00	6.38%	\$ 230.00	12.99%
	3401 TELEPHONE	\$ 45,000.00	\$ 116,007.93	\$ 116,000.00	\$ (7.93)	-0.01%	\$ 71,000.00	157.78%
	3700 WATER	\$ 112,820.00	\$ 92,551.28	\$ 93,000.00	\$ 448.72	0.48%	\$ (19,820.00)	-17.57%
	3998 OTHER PURCHASED SERVICES	\$ 219,712.27	\$ 266,622.20	\$ 267,000.00	\$ 377.80	0.14%	\$ 47,287.73	21.52%
	PURCHASED SERVICES SUBTOTAL	\$ 1,957,491.83	\$ 2,141,270.43	\$ 2,143,000.00	\$ 1,729.57	0.08%	\$ 185,508.17	9.48%
	4131 OFFICE SUPPLIES	\$ 538.91	\$ 538.91	\$ 1,000.00	\$ 461.09	85.56%	\$ 461.09	85.56%
	4137 MISC PROGRAM SUPPLIES	\$ 25,000.00	\$ -	\$ -	\$ -	0.00%	\$ (25,000.00)	-100.00%
	4171 CUSTODIAL SUPPLIES	\$ 142,959.30	\$ 145,415.67	\$ 145,000.00	\$ (415.67)	-0.29%	\$ 2,040.70	1.43%
	4172 ELECTRICAL SUPPLIES	\$ 58,000.00	\$ 59,028.45	\$ 59,000.00	\$ (28.45)	-0.05%	\$ 1,000.00	1.72%
	4175 VEHICLE SUPPLIES	\$ 2,500.00	\$ 438.63	\$ -	\$ (438.63)	-100.00%	\$ (2,500.00)	-100.00%
	4179 HEATING EQPT SUPPLIES	\$ 24,783.03	\$ 24,753.03	\$ 25,000.00	\$ 246.97	1.00%	\$ 216.97	0.88%
	4180 SALT	\$ 15,500.00	\$ 15,500.00	\$ 16,000.00	\$ 500.00	3.23%	\$ 500.00	3.23%
	4181 PLUMBING EQPT SUPPLIES	\$ 71,805.53	\$ 77,305.33	\$ 77,000.00	\$ (305.33)	-0.39%	\$ 5,194.47	7.23%
	4184 PAINT SUPPLIES	\$ 14,983.95	\$ 14,983.95	\$ 15,000.00	\$ 16.05	0.11%	\$ 16.05	0.11%
	4185 CARPENTRY SUPPLIES	\$ 103,840.57	\$ 116,364.35	\$ 116,000.00	\$ (364.35)	-0.31%	\$ 12,159.43	11.71%
	4186 GLAZING SUPPLIES	\$ 125.27	\$ 125.27	\$ -	\$ (125.27)	-100.00%	\$ (125.27)	-100.00%
	4188 FLOOR COVERING SUPPLIES	\$ 1,899.00	\$ 1,972.20	\$ 2,000.00	\$ 27.80	1.41%	\$ 101.00	5.32%
	4189 LAWN SUPPLIES	\$ 186.33	\$ 186.33	\$ -	\$ (186.33)	-100.00%	\$ (186.33)	-100.00%
	4194 MOVE/RENOVATION SUPPLIES	\$ 400.60	\$ 400.60	\$ -	\$ (400.60)	-100.00%	\$ (400.60)	-100.00%
	4199 MISC GENERAL SUPPLIES	\$ 36,622.00	\$ 44,795.52	\$ 45,000.00	\$ 204.48	0.46%	\$ 8,378.00	22.88%
	4640 GAS/VEHICLE	\$ 14,240.25	\$ 14,240.25	\$ 14,000.00	\$ (240.25)	-1.69%	\$ (240.25)	-1.69%
	4650 GAS HEAT	\$ 402,835.00	\$ 328,547.24	\$ 325,000.00	\$ (3,547.24)	-1.08%	\$ (77,835.00)	-19.32%
	4660 ELECTRICITY	\$ 589,274.00	\$ 624,462.18	\$ 624,000.00	\$ (462.18)	-0.07%	\$ 34,726.00	5.89%
	4665 UTILITY TAX REIMBURSEMENT	\$ 35,000.00	\$ 29,917.05	\$ 30,000.00	\$ 82.95	0.28%	\$ (5,000.00)	-14.29%
	SUPPLIES & MATERIALS SUBTOTAL	\$ 1,540,493.74	\$ 1,498,974.96	\$ 1,494,000.00	\$ (4,974.96)	-0.33%	\$ (46,493.74)	-3.02%
	5302 BUILDING ALTERATIONS	\$ 1,084,409.00	\$ 995,857.10	\$ 1,035,691.00	\$ 39,833.90	4.00%	\$ (48,718.00)	-4.49%
	5311 SITE IMPROVE-OTHER	\$ -	\$ 7,705.00	\$ 8,000.00	\$ 295.00	3.83%	\$ 8,000.00	0.00%
	5501 ADMIN. EQUIPMENT	\$ 111,000.00	\$ 145,768.00	\$ 146,000.00	\$ 232.00	0.16%	\$ 35,000.00	31.53%
	5536 MAINTENANCE EQUIPMENT	\$ 105,000.43	\$ 99,559.98	\$ 100,000.00	\$ 440.02	0.44%	\$ (5,000.43)	-4.76%
	CAPITAL OUTLAY SUBTOTAL	\$ 1,300,409.43	\$ 1,248,890.08	\$ 1,289,691.00	\$ 40,800.92	3.27%	\$ (10,718.43)	-0.82%
	6400 DUES & FEES	\$ 6,400.00	\$ -	\$ -	\$ -	0.00%	\$ (6,400.00)	-100.00%
	6420 VEHICLE LICENSE	\$ 500.00	\$ -	\$ -	\$ -	0.00%	\$ (500.00)	-100.00%
	6600 TRANSFERS	\$ -	\$ 3,076,731.23	\$ -	\$ (3,076,731.23)	-100.00%	\$ -	0.00%
	6915 PARK SCHOOL COST SHARE	\$ 242,403.00	\$ 242,403.00	\$ 242,000.00	\$ (403.00)	-0.17%	\$ (403.00)	-0.17%
	OTHER OBJECTS/TUITION SUBTOTAL	\$ 249,303.00	\$ 3,319,134.23	\$ 242,000.00	\$ (3,077,134.23)	-92.71%	\$ (7,303.00)	-2.93%
	20 - OPERATIONS & MAINTENANCE FUND TOTAL	\$ 10,174,746.79	\$ 14,057,372.82	\$ 11,124,891.00	\$ (2,932,481.82)	-20.86%	\$ 950,144.21	9.34%

	Description	FY2024 Budget	FY2024 Unaudited Actuals	FY2025 Tentative Budget	FY2025 Budget vs FY2024 Actual \$ Change	FY2025 Budget vs FY2024 Actual % Change	FY2025 Budget vs FY2024 Budget \$ Change	FY2025 Budget vs FY2024 Budget % Change
28 - SPECIAL EDUCATION FUND								
	6702 TUITION/BOARD-PRIVATE SCHOOLS	\$ 2,873,455.89	\$ 4,264,451.75	\$ 4,328,420.00	\$ 63,968.25	1.50%	\$ 1,454,964.11	50.63%
	OTHER OBJECTS/TUITION SUBTOTAL	\$ 2,873,455.89	\$ 4,264,451.75	\$ 4,328,420.00	\$ 63,968.25	1.50%	\$ 1,454,964.11	50.63%
	28 - SPECIAL EDUCATION FUND	\$ 2,873,455.89	\$ 4,264,451.75	\$ 4,328,420.00	\$ 63,968.25	1.50%	\$ 1,454,964.11	50.63%
30 - DEBT SERVICE FUND								
	3193 SERVICE CHARGES	\$ 10,000.00	\$ 7,975.00	\$ 8,000.00	\$ 25.00	0.31%	\$ (2,000.00)	-20.00%
	PURCHASED SERVICES SUBTOTAL	\$ 10,000.00	\$ 7,975.00	\$ 8,000.00	\$ 25.00	0.31%	\$ (2,000.00)	-20.00%
	6100 PAYMENT ON PRINCIPAL	\$ 4,257,202.00	\$ 4,327,202.00	\$ 8,995,000.00	\$ 4,667,798.00	107.87%	\$ 4,737,798.00	111.29%
	6200 INTEREST ON DEBT SERVICE	\$ 3,715,373.00	\$ 3,708,108.64	\$ 3,624,000.00	\$ (84,108.64)	-2.27%	\$ (91,373.00)	-2.46%
	OTHER OBJECTS/TUITION SUBTOTAL	\$ 7,972,575.00	\$ 8,035,310.64	\$ 12,619,000.00	\$ 4,583,689.36	57.04%	\$ 4,646,425.00	58.28%
	30 - DEBT SERVICE FUND	\$ 7,982,575.00	\$ 8,043,285.64	\$ 12,627,000.00	\$ 4,583,714.36	56.99%	\$ 4,644,425.00	58.18%
40 - TRANSPORTATION FUND								
	1040 COORDINATORS/SUPERVISORS	\$ 170,681.42	\$ 198,970.50	\$ 207,000.00	\$ 8,029.50	4.04%	\$ 36,318.58	21.28%
	1070 ADMIN. SUPPORT	\$ 46,450.00	\$ 36,975.32	\$ 38,500.00	\$ 1,524.68	4.12%	\$ (7,950.00)	-17.12%
	1219 CAR ALLOWANCE	\$ 535.00	\$ 535.00	\$ 600.00	\$ 65.00	12.15%	\$ 65.00	12.15%
	1220 OVERTIME	\$ 500.00	\$ -	\$ -	\$ -	0.00%	\$ (500.00)	-100.00%
	1410 AIDES	\$ 10,000.00	\$ 16,151.00	\$ 16,800.00	\$ 649.00	4.02%	\$ 6,800.00	68.00%
	1420 SP ED AIDES	\$ 233,488.29	\$ 111,828.91	\$ 181,400.00	\$ 69,571.09	62.21%	\$ (52,088.29)	-22.31%
	SALARIES SUBTOTAL	\$ 461,654.71	\$ 364,460.73	\$ 444,300.00	\$ 79,839.27	21.91%	\$ (17,354.71)	-3.76%
	2111 TEACH RETIRE-HEALTH	\$ 1,411.68	\$ 1,411.78	\$ 1,500.00	\$ 88.22	6.25%	\$ 88.32	6.26%
	2112 TRS DISTRICT CONTRIBUTION	\$ 521.52	\$ 562.83	\$ 600.00	\$ 37.17	6.60%	\$ 78.48	15.05%
	2221 MEDICAL INSURANCE	\$ 49,592.43	\$ 53,067.97	\$ 55,900.00	\$ 2,832.03	5.34%	\$ 6,307.57	12.72%
	2230 DENTAL INSURANCE	\$ 1,927.65	\$ 2,182.88	\$ 2,500.00	\$ 317.12	14.53%	\$ 572.35	29.69%
	2238 VISION INSURANCE	\$ -	\$ 285.04	\$ 500.00	\$ 214.96	75.41%	\$ 500.00	0.00%
	BENEFITS SUBTOTAL	\$ 53,453.28	\$ 57,510.50	\$ 61,000.00	\$ 3,489.50	6.07%	\$ 7,546.72	14.12%
	3120 PROFESS. GROWTH & DEVELOP	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	\$ -	0.00%
	3310 PUPIL TRANS/TAXI	\$ 4,199,889.47	\$ 4,538,772.68	\$ 3,700,000.00	\$ (838,772.68)	-18.48%	\$ (499,889.47)	-11.90%
	3311 PUPIL TRANS/REGULAR	\$ 3,299,153.08	\$ 4,653,808.41	\$ 4,727,700.00	\$ 73,891.59	1.59%	\$ 1,428,546.92	43.30%
	3312 PUPIL TRANS/SPECIAL ED	\$ 916,963.82	\$ 946,623.44	\$ 1,612,800.00	\$ 666,176.56	70.37%	\$ 695,836.18	75.88%
	3313 PUPIL TRANS/BILINGUAL	\$ 265,000.00	\$ 311,042.86	\$ 268,500.00	\$ (42,542.86)	-13.68%	\$ 3,500.00	1.32%
	3318 PUPIL TRANS/FIELD TRIPS	\$ 144,645.00	\$ 26,470.13	\$ 146,500.00	\$ 120,029.87	453.45%	\$ 1,855.00	1.28%
	3319 PUPIL TRANS/OTHER	\$ 89,000.00	\$ 103,823.52	\$ 69,000.00	\$ (34,823.52)	-33.54%	\$ (20,000.00)	-22.47%
	3998 OTHER PURCHASED SERVICES	\$ 360,004.63	\$ 278,960.88	\$ 352,500.00	\$ 73,539.12	26.36%	\$ (7,504.63)	-2.08%
	PURCHASED SERVICES SUBTOTAL	\$ 9,275,656.00	\$ 10,859,501.92	\$ 10,878,000.00	\$ 18,498.08	0.17%	\$ 1,602,344.00	17.27%
	4131 OFFICE SUPPLIES	\$ 500.00	\$ 299.73	\$ 500.00	\$ 200.27	66.82%	\$ -	0.00%
	SUPPLIES & MATERIALS SUBTOTAL	\$ 500.00	\$ 299.73	\$ 500.00	\$ 200.27	66.82%	\$ -	0.00%
	6915 PARK SCHOOL COST SHARE	\$ 361,422.00	\$ 361,422.00	\$ 404,800.00	\$ 43,378.00	12.00%	\$ 43,378.00	12.00%
	OTHER OBJECTS/TUITION SUBTOTAL	\$ 361,422.00	\$ 361,422.00	\$ 404,800.00	\$ 43,378.00	12.00%	\$ 43,378.00	12.00%
	40 - TRANSPORTATION FUND TOTAL	\$ 10,152,685.99	\$ 11,643,194.88	\$ 11,788,600.00	\$ 145,405.12	1.25%	\$ 1,635,914.01	16.11%

	Description	FY2024 Budget	FY2024 Unaudited Actuals	FY2025 Tentative Budget	FY2025 Budget vs FY2024 Actual \$ Change	FY2025 Budget vs FY2024 Actual % Change	FY2025 Budget vs FY2024 Budget \$ Change	FY2025 Budget vs FY2024 Budget % Change
50 - IMRF/SOCIAL SECURITY FUND								
	2120 IMRF	\$ 1,384,285.35	\$ 1,350,025.14	\$ 1,412,825.00	\$ 62,799.86	4.65%	\$ 28,539.65	2.06%
	2130 FICA-6.2%	\$ 1,683,113.61	\$ 1,854,017.78	\$ 1,909,087.00	\$ 55,069.22	2.97%	\$ 225,973.39	13.43%
	2140 MEDICARE-1.45%	\$ 1,591,999.26	\$ 1,554,100.74	\$ 1,619,658.00	\$ 65,557.26	4.22%	\$ 27,658.74	1.74%
	BENEFITS SUBTOTAL	\$ 4,659,398.22	\$ 4,758,143.66	\$ 4,941,570.00	\$ 183,426.34	3.85%	\$ 282,171.78	6.06%
	50 - IMRF/SS FUND TOTAL	\$ 4,659,398.22	\$ 4,758,143.66	\$ 4,941,570.00	\$ 183,426.34	3.85%	\$ 282,171.78	6.06%
64 - CAPITAL PROJECTS FUND								
	1040 COORDINATORS/SUPERVISORS	\$ 23,062.00	\$ 22,101.62	\$ 23,000.00	\$ 898.38	4.06%	\$ (62.00)	-0.27%
	1520 CUSTODIAL OVERTIME	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%	\$ -	0.00%
	1570 MAINTENANCE OVERTIME	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	0.00%	\$ -	0.00%
	SALARIES SUBTOTAL	\$ 173,062.00	\$ 22,101.62	\$ 173,000.00	\$ 150,898.38	682.75%	\$ (62.00)	-0.04%
	2221 MEDICAL INSURANCE	\$ -	\$ 4,808.40	\$ 5,100.00	\$ 291.60	6.06%	\$ 5,100.00	0.00%
	2230 DENTAL INSURANCE	\$ -	\$ 178.80	\$ 200.00	\$ 21.20	11.86%	\$ 200.00	0.00%
	BENEFITS SUBTOTAL	\$ -	\$ 4,987.20	\$ 5,300.00	\$ 312.80	6.27%	\$ 5,300.00	0.00%
	3152 ARCH. & ENGR. SERVICES	\$ 3,145,000.00	\$ 1,572,390.12	\$ 1,572,000.00	\$ (390.12)	-0.02%	\$ (1,573,000.00)	-50.02%
	3183 LEGAL SERVICES	\$ -	\$ 22,549.00	\$ 23,000.00	\$ 451.00	2.00%	\$ 23,000.00	0.00%
	3998 OTHER PURCHASED SERVICES	\$ 50,000.00	\$ 2,084.38	\$ 2,000.00	\$ (84.38)	-4.05%	\$ (48,000.00)	-96.00%
	PURCHASED SERVICES SUBTOTAL	\$ 3,195,000.00	\$ 1,597,023.50	\$ 1,597,000.00	\$ (23.50)	0.00%	\$ (1,598,000.00)	-50.02%
	4195 MEETING EXPENSE	\$ 5,000.00	\$ -	\$ -	\$ -	0.00%	\$ (5,000.00)	-100.00%
	4199 MISC GENERAL SUPPLIES	\$ 15,000.00	\$ 739.51	\$ 1,000.00	\$ 260.49	35.22%	\$ (14,000.00)	-93.33%
	SUPPLIES & MATERIALS SUBTOTAL	\$ 20,000.00	\$ 739.51	\$ 1,000.00	\$ 260.49	35.22%	\$ (19,000.00)	-95.00%
	5302 BUILDING ALTERATIONS	\$ 21,477,000.00	\$ 4,836,912.91	\$ 4,837,000.00	\$ 87.09	0.00%	\$ (16,640,000.00)	-77.48%
	CAPITAL OUTLAY SUBTOTAL	\$ 21,477,000.00	\$ 4,836,912.91	\$ 4,837,000.00	\$ 87.09	0.00%	\$ (16,640,000.00)	-77.48%
	64 - CAPITAL PROJECTS FUND TOTAL	\$ 24,865,062.00	\$ 6,461,764.74	\$ 6,613,300.00	\$ 151,535.26	2.35%	\$ (18,251,762.00)	-73.40%
70 - WORKING CASH FUND								
	6600 TRANSFERS	\$ -	\$ 3,076,731.23	\$ -	\$ (3,076,731.23)	-100.00%	\$ -	0.00%
	OTHER OBJECTS/TUITION SUBTOTAL	\$ -	\$ 3,076,731.23	\$ -	\$ (3,076,731.23)	-100.00%	\$ -	0.00%
	70 - WORKING CASH	\$ -	\$ 3,076,731.23	\$ -	\$ (3,076,731.23)	-100.00%	\$ -	0.00%
80 - TORT LIABILITY FUND								
	1040 COORDINATORS/SUPERVISORS	\$ 133,171.00	\$ 197,624.79	\$ 205,600.00	\$ 7,975.21	4.04%	\$ 72,429.00	54.39%
	1199 SCHOOL CONCIERGE	\$ 741,885.80	\$ 646,319.78	\$ 672,900.00	\$ 26,580.22	4.11%	\$ (68,985.80)	-9.30%
	1220 OVERTIME	\$ 41,951.53	\$ 38,809.81	\$ 39,800.00	\$ 990.19	2.55%	\$ (2,151.53)	-5.13%
	SALARIES SUBTOTAL	\$ 917,008.33	\$ 882,754.38	\$ 918,300.00	\$ 35,545.62	4.03%	\$ 1,291.67	0.14%
	2111 TEACH RETIRE-HEALTH	\$ -	\$ 1,412.69	\$ 1,500.00	\$ 87.31	6.18%	\$ 1,500.00	0.00%
	2112 TRS DISTRICT CONTRIBUTION	\$ -	\$ 522.40	\$ 600.00	\$ 77.60	14.85%	\$ 600.00	0.00%
	2221 MEDICAL INSURANCE	\$ 110,821.80	\$ 112,925.59	\$ 118,600.00	\$ 5,674.41	5.02%	\$ 7,778.20	7.02%
	2230 DENTAL INSURANCE	\$ 4,597.13	\$ 5,914.59	\$ 6,300.00	\$ 385.41	6.52%	\$ 1,702.87	37.04%
	2238 VISION INSURANCE	\$ -	\$ 976.63	\$ 1,100.00	\$ 123.37	12.63%	\$ 1,100.00	0.00%
	BENEFITS SUBTOTAL	\$ 115,418.93	\$ 121,751.90	\$ 128,100.00	\$ 6,348.10	5.21%	\$ 12,681.07	10.99%

	Description	FY2024 Budget	FY2024 Unaudited Actuals	FY2025 Tentative Budget	FY2025 Budget vs FY2024 Actual \$ Change	FY2025 Budget vs FY2024 Actual % Change	FY2025 Budget vs FY2024 Budget \$ Change	FY2025 Budget vs FY2024 Budget % Change
	3123 CONSULTANT SERVICES	\$ 48,171.05	\$ 48,171.05	\$ 48,000.00	\$ (171.05)	-0.36%	\$ (171.05)	-0.36%
	3151 APPRAISAL & SURVEY SERV.	\$ 6,250.00	\$ 15,287.50	\$ 15,000.00	\$ (287.50)	-1.88%	\$ 8,750.00	140.00%
	3183 LEGAL SERVICES	\$ 125,000.00	\$ 89,516.57	\$ 90,000.00	\$ 483.43	0.54%	\$ (35,000.00)	-28.00%
	3251 R/M-VANDALISM	\$ 500.00	\$ -	\$ -	\$ -	0.00%	\$ (500.00)	-100.00%
	3273 R/M-SECURITY SYSTEM	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ -	0.00%	\$ -	0.00%
	3810 PROPERTY/LIABILITY INSUR	\$ 487,410.52	\$ 487,410.52	\$ 557,000.00	\$ 69,589.48	14.28%	\$ 69,589.48	14.28%
	3811 STUDENT LIABILITY INS	\$ 31,164.00	\$ 31,164.00	\$ 31,000.00	\$ (164.00)	-0.53%	\$ (164.00)	-0.53%
	3830 WORKERS' COMP INSURANCE	\$ 137,433.00	\$ 137,433.00	\$ 137,000.00	\$ (433.00)	-0.32%	\$ (433.00)	-0.32%
	3840 UNEMPLOYMENT INSURANCE	\$ 25,000.00	\$ 24,957.68	\$ 25,000.00	\$ 42.32	0.17%	\$ -	0.00%
	3998 OTHER PURCHASED SERVICES	\$ 53,834.31	\$ 54,599.86	\$ 55,000.00	\$ 400.14	0.73%	\$ 1,165.69	2.17%
	PURCHASED SERVICES SUBTOTAL	\$ 1,084,762.88	\$ 1,058,540.18	\$ 1,128,000.00	\$ 69,459.82	6.56%	\$ 43,237.12	3.99%
	4199 MISC GENERAL SUPPLIES	\$ 132,697.59	\$ 131,003.55	\$ 131,000.00	\$ (3.55)	0.00%	\$ (1,697.59)	-1.28%
	SUPPLIES SUBTOTAL	\$ 132,697.59	\$ 131,003.55	\$ 131,000.00	\$ (3.55)	0.00%	\$ (1,697.59)	-1.28%
	5590 OTHER EQUIPMENT	\$ 48,361.00	\$ 48,360.45	\$ 48,000.00	\$ (360.45)	-0.75%	\$ (361.00)	-0.75%
	CAPITAL OUTLAY SUBTOTAL	\$ 48,361.00	\$ 48,360.45	\$ 48,000.00	\$ (360.45)	-0.75%	\$ (361.00)	-0.75%
	80 - TORT LIABILITY FUND TOTAL	\$ 2,298,248.73	\$ 2,242,410.46	\$ 2,353,400.00	\$ 110,989.54	4.95%	\$ 55,151.27	2.40%
90 - FIRE PREVENTION & SAFETY FUND								
	3152 ARCH. & ENGR. SERVICES	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	0.00%	\$ -	0.00%
	PURCHASED SERVICES SUBTOTAL	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	0.00%	\$ -	0.00%
	5302 BUILDING ALTERATIONS	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%	\$ -	0.00%
	CAPITAL OUTLAY SUBTOTAL	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	0.00%	\$ -	0.00%
	90 - FIRE PREVENTION & SAFETY	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	0.00%	\$ -	0.00%
	GRAND TOTAL ALL FUNDS	\$204,566,531.62	\$200,318,278.45	\$196,167,634.00	\$ (4,150,644.45)	-2.07%	\$ (8,398,897.62)	-4.11%