	ILLINOIS STATE BOARD OF EDUCATION School Business Services Division SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2024 - June 30, 2025 (MM/DD/YY) Skokie SD 69 05016069002 reed to do a deficit reduction plan and your FY2025 budget is budget become balanced. (Bckgrnd-Assumpt 25-24)	Balanced budget; no Deficit Reduction Plan is required.
		-
Budget of	Skokie SD 69 , County of July 1, 2024 and ending	Cook , June 30, 2025 .
State of minors, for the ristar rear beginning		June 50, 2025
WHEREAS the Board of Education of	Skokie SD 69	,
County of <u>Cook</u>	, State of Illinois, caused to be prepared in tentative vailable to public inspection for at least thirty days prior to final action the second statement of the second	
NOW, THEREFORE, Be it resolved by the i Section 1: That the fiscal year of this sch beginning July 1, 2024 Section 2: That the following budget cont and the same is hereby adopted as the budget o	ADOPTION OF BUDGET	
	MBERS VOTING YEA: ** MEMBERS VOT	FING NAY:
Steve Dembo		
Kandice Cooley-Jone Fernanda Perez		
Mark Chao		
Dan Freeman		
Lindley Wisnewski		
* Based on the 23 Illinois Ac	Iministrative Code-Part 100 and inconformity with Section 17-1 of the School Corvoted "YEA" nor "NAY". Actual school board member signatures are not require	

Budget Summary

	А	В	С	D	E	F	G	Н	I	J	К	1
	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u> </u>
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity						Security					1
3	Funds)1 as of July 1, 2024		20,905,374	1,610,506	721,641	4,862,542	801,850	445,097	1,833,580	647,599	1,082,956	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	23,760,791	2,957,560	935,618	2,498,623	1,083,854	15,000	261,948	50,528	18,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
	STATE SOURCES	3000	7,802,961	50,000	0	875,000	0	0	0	0		
8	FEDERAL SOURCES	4000	6,045,656	0	0	0	0	0	0	0		
9	Total Direct Receipts/Revenues ⁸		37,609,408	3,007,560	935,618	3,373,623	1,083,854	15,000	261,948	50,528	18,000	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		37,609,408	3,007,560	935,618	3,373,623	1,083,854	15,000	261,948	50,528	18,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	19,845,857				401,727			0		
	SUPPORT SERVICES	2000	12,519,370	3,159,423		1,742,912	546,720	1,490,000		223,000	0	
15	COMMUNITY SERVICES	3000	1,041,047	0		500	73,249			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,526,309	0	0	0		0		0		
	DEBT SERVICES	5000	0	0	3,500,671	0	0			0	0	
18		6000	300,000	200,000	0	50,000	0	0		0		
19	Total Direct Disbursements/Expenditures ⁹		35,232,583	3,359,423	3,500,671	1,793,412	1,021,696	1,490,000		223,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		35,232,583	3,359,423	3,500,671	1,793,412	1,021,696	1,490,000		223,000	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
22	Disbursements/Expenditures		2,376,825	(351,863)	(2,565,053)	1,580,211	62,158	(1,475,000)	261,948	(172,472)	18,000	
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										1
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 Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	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	7800						1,100,000				1
44 45	ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900 7990			1,932,382							1
45		1990	0	0	1,932,382	0	0	1,100,000	0	0	0	
40	Total Other Sources of Funds ⁸		0	0	1,932,382	0	0	1,100,000	0	0	0	<u> </u>

Budget Summary

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	Α	В	С	D	E	F	G	Н		J	K	<u> </u>
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(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					
	HER USES OF FUNDS (8000)											
	ANSFER TO VARIOUS OTHER FUNDS (8100)											
50 AI	bolishment or Abatement of the Working Cash Fund	8110							0			
51 Tr	ransfer of Working Cash Fund Interest	8120							0			
52 Tr	ransfer Among Funds	8130										
53 Tr	ransfer of Interest 6	8140										
54 ⊺r	ransfer from Capital Projects Fund to O&M Fund	8150										
	2	8160										1
55 ^{Tr}	ransfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
	ransfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										1
	ransfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and at Proceeds to Debt Service Fund											
	axes Pledged to Pay Principal on GASB 87 Leases	8410										1
	rants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										1
	ther Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
	und Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
	axes Pledged to Pay Interest on GASB 87 Leases	8510										1
	rants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
	ther Revenues Pledged to Pay Interest on GASB 87 Leases	8530										1
	und Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										1
	axes Pledged to Pay Principal on Revenue Bonds	8610										1
	rants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67 oʻ	ther Revenues Pledged to Pay Principal on Revenue Bonds	8630										L
68 Fi	und Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	axes Pledged to Pay Interest on Revenue Bonds	8710										
	rants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	ther Revenues Pledged to Pay Interest on Revenue Bonds	8730										
	und Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
	axes Transferred to Pay for Capital Projects	8810										
74 G	rants/Reimbursements Pledged to Pay for Capital Projects	8820										
	ther Revenues Pledged to Pay for Capital Projects	8830										1
	und Balance Transfers Pledged to Pay for Capital Projects	8840	1,100,000									4
	ransfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	1 000 000									-
	ther Uses Not Classified Elsewhere	8990	1,932,382									-
	Total Other Uses of Funds		3,032,382	0	0	0		0	0	0		4
	Total Other Sources/Uses of Fund		(3,032,382)	0	1,932,382	0	0	1,100,000	0	0	0	
	MATED ENDING FUND BALANCE (without Student Activity Funds) as of June											
81 <mark>30,</mark> 2			20,249,817	1,258,643	88,970	6,442,753	864,008	70,097	2,095,528	475,127	1,100,956	4
82												1
	dent Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
83 July			13,979									4
84 REC	EIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	13,979									
86 DISI	BURSEMENTS/EXPENDITURES (For Student Activity Funds)											1
00	· · · ·											
87	Total Student Activity Direct Disbursements/Expenditures	1999	13,979									
	Excess of Direct Receipts/Revenues Over (Under) Direct											
88	Disbursements/Expenditures		0									
oo Stud	dent Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		10.6-1									
03	CHARTER LIGHTER ENDING FORD DALANCE as OF JUIE 30, 2023		13,979									
90												

Budget Summary

	А	В	С	D	E	F	G	Н	I	1	К	1
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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		20,919,353	1,610,506	721,641	4,862,542	801,850	445,097	1,833,580	647,599	1,082,956	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	23,774,770	2,957,560	935,618	2,498,623	1,083,854	15,000	261,948	50,528	18,000	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT		0	0		0	0					
95	STATE SOURCES	3000	7,802,961	50,000	0	875,000	0	0	0	0		
96	FEDERAL SOURCES	4000	6,045,656	0	0	0	0	0	0	0		
97	Total Direct Receipts/Revenues ⁸		37,623,387	3,007,560	935,618	3,373,623	1,083,854	15,000	261,948	50,528	18,000	
98	Receipts/Revenues for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		37,623,387	3,007,560	935,618	3,373,623	1,083,854	15,000	261,948	50,528	18,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund	ds)										
101	INSTRUCTION	1000	19,859,836				401,727			0		
	SUPPORT SERVICES	2000	12,519,370	3,159,423		1,742,912	546,720	1,490,000		223,000	0	
103	COMMUNITY SERVICES	3000	1,041,047	0		500	73,249			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,526,309	0	0	0	0	0		0		
	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	3,500,671	0	0			0		
106	0	6000	300,000	200,000	0	50,000	0	0			-	
107	Total Direct Disbursements/Expenditures		35,246,562	3,359,423	3,500,671	1,793,412	1,021,696	1,490,000		223,000	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		35,246,562	3,359,423	3,500,671	1,793,412	1,021,696	1,490,000		223,000	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,376,825	(351.863)	(2.565.053)	1,580,211	62,158	(1.475.000)	261,948	(172.472	18,000	
_	OTHER SOURCES/USES OF FUNDS		2,070,020	(001)000)	(2)565)655)	1,500,211	02,100	(1) (10)000)	201,510	(1/2)//2	10,000	
111 112	OTHER SOURCES OF FUNDS (7000)											
113			0	0	1,932,382	0	0	1,100,000	0	0	0	
114	Total Other Sources of Funds OTHER USES OF FUNDS (8000)		0	0	1,552,562	0	0	1,100,000	0	0	0	-
			2 022 202									
116 117	Total Other Uses of Funds		3,032,382	0	0	0	·	0	0	0		
	Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		(3,032,382)	0	1,932,382	0	0	1,100,000	0	0	0	
118	of June 30, 2025		20,263,796	1,258,643	88,970	6,442,753	864,008	70,097	2,095,528	475,127	1,100,956	
119				_,,010	22,570	,			_,,020		_,,000	
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fun	ds (by Major Object)				
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
100		#		Maintenance			Retirement/ Social				Safety	
122							Security					
123	Object Name		24.242.742				-					
124 125	Salaries Employee Benefits	100 200	24,848,782	1,240,604 212,519		93,855	1 021 000	0		0		26,183,241 4,865,943
125 126	Purchased Services	300	3,630,331 3,383,038	770,000	0	1,397 1,648,160	1,021,696	540,000		223,000	0	4,865,943 6,564,198
120	Supplies & Materials	400	762,909	609,300	0	1,048,100		0		0		1,372,209
128	Capital Outlay	500	697,643	312,000		0		950,000		0		1,959,643
129	Other Objects	600	1,869,880	215,000	3,500,671	50,000	0	0		0		5,635,551
130	Non-Capitalized Equipment	700	0	0		0		0		0		0
131	Termination Benefits	800	40,000	0		0				0		40,000
132	Total Expenditures		35,232,583	3,359,423	3,500,671	1,793,412	1,021,696	1,490,000		223,000	0	46,620,785

Summary of Cash Transactions

	A	В	С	D	E	F	G	Н		J	К
1	A		(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		Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		20,433,727	1,648,434	721,641	4,862,542	801,761	445,097	1,833,580	643,187	1,082,956
4	Total Direct Receipts & Other Sources ⁸		37,609,408	3,007,560	2,868,000	3,373,623	1,083,854	1,115,000	261,948	50,528	18,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0		0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		37,609,408	3,007,560	2,868,000	3,373,623	1,083,854	1,115,000	261,948	50,528	18,000
12	Total Amount Available		58,043,135	4,655,994	3,589,641	8,236,165	1,885,615	1,560,097	2,095,528	693,715	1,100,956
13	Total Direct Disbursements & Other Uses		38,264,965	3,359,423	3,500,671	1,793,412	1,021,696	1,490,000	0	223,000	0
14 15		141		1					1		
	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	411									
16 17	Interfund Loans Payable (Repayment of Loans)	411							-		
17	Notes and Warrants Payable	499									
10	Other Current Liabilities Total Other Disbursements	499	0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		38,264,965	3,359,423	3,500,671	1,793,412	1,021,696	1,490,000	0	223,000	0
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of	lune	30,204,303	3,333,423	3,300,071	1,755,412	1,021,050	1,450,000		223,000	
21	30, 2025	June	19,778,170	1,296,571	88,970	6,442,753	863,919	70,097	2,095,528	470,715	1,100,956
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		13,979								
24	Total Direct Receipts & Other Sources ⁸		13,979								
25	Total Amount Available		27,958								
26	Total Direct Disbursements & Other Uses		13,979								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		13,979								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		20,447,706	1,648,434	721,641	4,862,542	801,761	445,097	1,833,580	643,187	1,082,956
30	Total Direct Receipts & Other Sources ⁸		37,623,387	3,007,560	2,868,000	3,373,623	1,083,854	1,115,000	261,948	50,528	18,000
31	Total Other Receipts		0	0	0	0		0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		37,623,387	3,007,560	2,868,000	3,373,623	1,083,854	1,115,000	261,948	50,528	18,000
33	Total Amount Available		58,071,093	4,655,994	3,589,641	8,236,165	1,885,615	1,560,097	2,095,528	693,715	1,100,956
34	Total Direct Disbursements & Other Uses		38,278,944	3,359,423	3,500,671	1,793,412	1,021,696	1,490,000	0	223,000	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements	of	38,278,944	3,359,423	3,500,671	1,793,412	1,021,696	1,490,000	0	223,000	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2025	501	19,792,149	1,296,571	88,970	6,442,753	863,919	70,097	2,095,528	470,715	1,100,956

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ЬЧ	Α	В	С	D	E	F	G	Н	1	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 &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	19,888,672	2,882,560	895,618	2,368,623	177,640	0	236,948	35,528	0
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	2,096,484								
8	FICA and Medicare Only Levies	1150					894,214				
	Area Vocational Construction Purposes Levy	1160									
	Summer School Purposes Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190	0								
12	Total Ad Valorem Taxes Levied by District		21,985,156	2,882,560	895,618	2,368,623	1,071,854	0	236,948	35,528	0
	PAYMENTS IN LIEU OF TAXES	1200									
	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,075,635				0				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,075,635	0	0	0	0	0	0	0	0
19	TUITION	1300									
	Regular Tuition from Pupils or Parents (In State)	1311	100,000								
	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	40,000								
	Summer School Tuition from Other Districts (In State)	1322									
	Summer School Tuition from Other Sources (In State)	1323	0								
	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) Adult Tuition from Pupils or Parents (In State)	1344 1351									
	Adult Tuition from Pupils or Parents (in State) Adult Tuition from Other Districts (in State)	1351									
	Adult Tuition from Other Sources (In State) Adult Tuition from Other Sources (In State)	1352									
	Adult Tuition from Other Sources (Out of State)	1353									
	Total Tuition	1004	140,000								
	TRANSPORTATION FEES	1400									
	Regular Transportation Fees from Pupils or Parents (In State)	1411				80,000					
43	Regular Transportation Fees from Other Districts (In State)	1412				00,000					
_	Regular Transportation Fees from Other Sources (In State)	1413				0					
	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				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422									
	Summer School Transportation Fees from Other Sources (In State)	1423				0					
	Summer School Transportation Fees from Other Sources (Out of State)	1424									
	CTE Transportation Fees from Pupils or Parents (In State)	1431									
	CTE Transportation Fees from Other Districts (In State)	1432									
	CTE Transportation Fees from Other Sources (In State)	1433									
	CTE Transportation Fees from Other Sources (Out of State)	1434									
	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	В	С	D	E	F	G	Н	1	1	К
	Λ	U	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	22222101101	Maintenance			Retirement/ Social				Safety
2	,						Security				
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					-				
60	Adult Transportation Fees from Other Districts (In State)	1452									
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					80,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	200,000	25,000	40,000	50,000	12,000	15,000	25,000	15,000	18,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		200,000	25,000	40,000	50,000	12,000	15,000	25,000	15,000	18,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
_	Sales to Pupils - Other (Describe & Itemize)	1614									
	Sales to Adults	1620									
	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
	Admissions - Other	1719	9,000								
79		1720	0								
	Book Store Sales	1730	1,000								
	Other District/School Activity Revenue (Describe & Itemize)	1790	40,000								
82	Student Activity Fund Revenues	1799	13,979								
83	Total District/School Activity Income (without Student Activity Funds 1799)		50,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		63,979								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812	-								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		50,000							
98	Contributions and Donations from Private Sources	1920	0								
99	Impact Fees from Municipal or County Governments	1930	i								
100	Services Provided Other Districts	1940	i								
101	Refund of Prior Years' Expenditures	1950	0			0					
102	Payments of Surplus Moneys from TIF Districts	1960									
	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	280,000								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
	Other Local Revenues (Describe & Itemize)	1999	30,000								
110	Total Other Revenue from Local Sources		310,000	50,000	0	0	0	0	0	0	0

	A	В	С	D	E	F	G	Н	, I	.1	К
1	Α	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	23,760,791	2,957,560	935,618	2,498,623	1,083,854	15,000	261,948	50,528	18,000
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		23,774,770								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
_	DISTRICT TO ANOTHER DISTRICT (2000)										
	Flow-Through Revenue from State Sources	2100									
	Flow-Through Revenue from Federal Sources	2200									
110	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,780,916								
	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
	Total Unrestricted Grants-In-Aid		6,780,916	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	80,000								
	Special Education - Funding for Children Requiring Sp Ed Services	3105									
-	Special Education - Personnel	3110					-				
	Special Education - Orphanage - Individual	3120	26,000								
	Special Education - Orphanage - Summer Individual	3130									
	Special Education - Summer School	3145					-				
	Special Education - Other (Describe & Itemize) Total Special Education	3199	106,000	0		0					
			100,000			0					
	CAREER AND TECHNICAL EDUCATION (CTE)	2200	202.014								
136	CTE - Technical Education - Tech Prep CTE - Secondary Program Improvement (CTEI)	3200 3220	383,014								
	CTE - Secondary Program improvement (CTEI)	3225									
	CTE - Agriculture Education	3235									
	CTE - Instructor Practicum	3240									
	CTE - Student Organizations	3270									
	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		383,014	0			0				
144	BILINGUAL EDUCATION										
	Bilingual Education - Downstate - TPI and TBE	3305									
	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
	Total Bilingual Education		0				0				
	State Free Lunch & Breakfast	3360	11,000								
	School Breakfast Initiative	3365									
	Driver Education	3370									
	Adult Education (from ICCB) Adult Education - Other (Describe & Itemize)	3410 3499									
		3499									
	TRANSPORTATION										
	Transportation - Regular and Vocational	3500				175,000					
	Transportation - Special Education	3510				700,000					
	Transportation - Other (Describe & Itemize) Total Transportation	3599	0	0		875,000	0				
	Learning Improvement - Change Grants	3610	0	0		875,000	0				
	Learning Improvement - Change Grants Scientific Literacy	3610									
160	Truant Alternative/Optional Education	3695									
100	n uant Atternative/ Optional Education	2032									

	A	В	С	D	E	F	G	Н	1	J	К
	A	р	(10)	(20)	(30)	<u>⊢</u> (40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucational	Maintenance	Debt Service	mansportation	Retirement/ Social	Capital Flojects	working cash	Tort	Safety
2		"		Wantenance			Security				Jarety
	Early Childhood - Block Grant	3705	520,631				Security				
	Chicago General Education Block Grant	3766									
	Chicago Educational Services Block Grant	3767									
	School Safety & Educational Improvement Block Grant	3775									
	Technology - Technology for Success	3780	1,400								
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		1,022,045	50,000	0	875,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	7,802,961	50,000	0	875,000	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-									
	4009)	-001-									
	Federal Impact Aid	4001									
	· · · · · · · · · · · · · · · · · · ·	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)										
	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				-						
178	(4045-4090)										
	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060	1,460,769								
	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
182			50,000								
	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		1,510,769	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
	Title V - Flexibility and Accountability	4100									
	Title V - SEA Projects	4105									
	Title V - Rural Education Initiative (REI)	4107									
	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
	Total Title V		0	0		0	0				
_	FOOD SERVICE										
	Breakfast Start-Up Expansion	4200									
	National School Lunch Program	4210	750,000								
	Special Milk Program	4215									
	School Breakfast Program	4220	300,000								
	Summer Food Service Admin/Program	4225	23,000								
	Child and Adult Care Food Program Fresh Fruit and Vegetables	4226 4240									
	Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4240									
	Total Food Service	4299	1,073,000				0				
			1,073,000				0				
	TITLE I										
	Title I - Low Income	4300	758,249								
	Title I - Low Income - Neglected, Private	4305									
	Title I - Migrant Education	4340	499,932								
205	Title I - Other (Describe & Itemize)	4399	1 350 404			-					
	Total Title I		1,258,181	0		0	0				
	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	37,617								
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free	4415									
209	Schools		551,619								

Page	10	
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	А	В	С	D	E	F	G	Н	I	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				
	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499	500.000								
	Total Title IV		589,236	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	15,874								
	Federal Special Education - Preschool Discretionary	4605									
	Federal Special Education - IDEA Flow Through	4620	510,435								
217	· · ·	4625	136,000								
218		4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		662,309	0		0	0				
	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	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									
239 240	Impact Aid Competitive Grants	4865									
	Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits	4866 4867									
241 242		4867									
242	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4803									
245		4871									
246		4872									
247	Other ARRA Funds - IV	4873									
	Other ARRA Funds - V	4874									
249		4875									
250	Other ARRA Funds - VII	4876				ĺ					
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
	Race to the Top - Preschool Expansion Grant	4902									
	Title III - Instruction for English Learners & Immigrant Students	4905	31,062								
	Title III - English Language Acquistion	4909	70,920								
	McKinney Education for Homeless Children	4920									
	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	102,312								
	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	A	В	С	D	E	F	G	Н	I	J	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
266	Grant for State Assessments and Related Activities	4982									
267	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	747,867								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,534,887	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,045,656	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		37,609,408	3,007,560	935,618	3,373,623	1,083,854	15,000	261,948	50,528	18,000
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		37,623,387								

4 INST 5 Regu 6 Tuitio 7 Pre-k 8 Spec 9 Spec 10 Rem	A Description: Enter Whole Numbers Only EDUCATIONAL FUND (ED) TRUCTION (ED) ular Programs	B Funct #	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	(700)	J (800)	K
2 3 10 - 1 4 INST 5 Regu 6 Tuititi 7 Pre-F 8 Spec 9 Spec 10 Remu	EDUCATIONAL FUND (ED) TRUCTION (ED)	Funct #			(300)	(400)	(500)	(600)	(700)	(000)	
4 INST 5 Regu 6 Tuitio 7 Pre-k 8 Spec 9 Spec 10 Rem	EDUCATIONAL FUND (ED) TRUCTION (ED)	Funct #					(000)	(000)			(900)
4 INST 5 Regu 6 Tuitio 7 Pre-k 8 Spec 9 Spec 10 Rem	TRUCTION (ED)		Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
4 INST 5 Regu 6 Tuitio 7 Pre-k 8 Spec 9 Spec 10 Rem	TRUCTION (ED)			Benefits	Services	Materials			Equipment	Benefits	
5 Regu 6 Tuitia 7 Pre-k 8 Spec 9 Spec 10 Rem	· ·	1000									
7 Pre-k 8 Spec 9 Spec 10 Rem		1100	11,140,610	1,555,886	344,923	330,963	5,643	7,000		40,000	13,425,025
8 Spec 9 Spec 10 Rem	ion Payment to Charter Schools	1115									0
9 Spec 10 Rem	K Programs	1125	785,587	143,319		12,100					941,006
10 Rem	cial Education Programs (Functions 1200 - 1220)	1200	3,392,661	507,698		14,000					3,914,359
	cial Education Programs Pre-K	1225				2,000					2,000
11 Rem	nedial and Supplemental Programs K-12	1250	0	0	196,892	21,000					217,892
	nedial and Supplemental Programs Pre-K	1275									0
	It/Continuing Education Programs	1300 1400									0
	Programs rscholastic Programs	1400	611,275	6,130	76,000	4,000					0 697,405
	iner School Programs	1600	17,600	1,500	76,000	4,000					19,100
	ed Programs	1650	17,000	1,500							0
	er's Education Programs	1700									0
	ngual Programs	1800	444,681	83,750	96,770	3,869					629,070
19 Trua	ant Alternative & Optional Programs	1900									0
20 Pre-k	K Programs - Private Tuition	1910									0
	ular K-12 Programs Private Tuition	1911									0
	cial Education Programs K-12 Private Tuition	1912									0
	cial Education Programs Pre-K Tuition	1913									0
	nedial/Supplemental Programs K-12 Private Tuition	1914								-	0
	nedial/Supplemental Programs Pre-K Private Tuition	1915								-	0
	Programs Private Tuition	1916 1917								-	0
	rscholastic Programs Private Tuition	1917								-	0
	Inter School Programs Private Tuition	1919								-	0
	ed Programs Private Tuition	1920									0
	ngual Programs Private Tuition	1921									0
	ants Alternative/Opt Ed Programs Private Tuition	1922									0
	dent Activity Fund Expenditures	1999						13,979			13,979
34 Tota	al Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	16,392,414	2,298,283	714,585	387,932	5,643	7,000	0	40,000	19,845,857
	al Instruction14 (With Student Activity Funds 1999)	1000	16,392,414	2,298,283	714,585	387,932	5,643	20,979	0	40,000	19,859,836
36 SUP	PPORT SERVICES (ED)	2000									
	port Services - Pupil	2100									
	endance & Social Work Services	2110	796,288	88,252		3,000					887,540
	dance Services	2120									0
	Ith Services	2130	182,397	9,714		6,500					198,611
	chological Services	2140	1,649,398	155,282	70,000	22,000					1,896,680
	ech Pathology & Audiology Services	2150	478,565	47,188	I	3,000					528,753
	er Support Services - Pupils (Describe & Itemize)	2190	281,352	9,871	70.000	5,000		0	0		296,223
	al Support Services - Pupil port Services - Instructional Staff	2100 2200	3,388,000	310,307	70,000	39,500	0	0	0	0	3,807,807
	port Services - Instructional Staff rovement of Instruction Services	2200	212 547	102 269	112.042	E 400		0			E3E 3F7
	cational Media Services	2210	312,547 388,114	103,368 57,427	113,942	5,400 46,400		0			535,257 491,941
	essment & Testing	2220	500,114	57,427		40,400					491,941
	al Support Services - Instructional Staff	2200	700,661	160,795	113,942	51,800	0	0	0	0	1,027,198
	oport Services - General Administration	2300				,- 30					,,,,
	rd of Education Services	2310			155,000	14,500		35,000			204,500
	cutive Administration Services	2320	379,029	65,850	6,000	1,000		7,000			458,879
	cial Area Administration Services	2330	,	,	-,	,		,			0
	I Immunity Services	2361, 2365									0
	al Support Services - General Administration	2305 2300	379,029	65,850	161,000	15,500	0	42,000	0	0	663,379
	oport Services - School Administration	2400	,	,				,:00			,
	ce of the Principal Services	2410	1,256,965	342,084	10,000	6,000		8,000			1,623,049
	er Support Services - School Administration (Describe & Itemize)	2490	,,	,		-,- 50		2,200			0
	al Support Services - School Administration	2400	1,256,965	342,084	10,000	6,000	0	8,000	0	0	1,623,049

				-							
L_	Α	В	С	D	E	F	G	Н	<u> </u>	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	Support Services - Business	2500		Benefits	Services	Materials		-	Equipment	Benefits	
61	Direction of Business Support Services	2500	180,000	23,680	2,500			1,500			207,680
62	Fiscal Services	2510	382,287	34,840	353,000	2,000		2,000			774,127
63	Operation & Maintenance of Plant Services	2520	302,207	34,840	135,000	2,000		2,000			135,000
64	Pupil Transportation Services	2550			135,000						0
65	Food Services	2560			1,105,000	35,200					1,140,200
66	Internal Services	2570									0
67	Total Support Services - Business	2500	562,287	58,520	1,595,500	37,200	0	3,500	0	0	2,257,007
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	223,612	67,710	5,000	1,000		1,500			298,822
70	Planning, Research, Development & Evaluation Services	2620	508,023	106,791	160,131	40,000		2,000			816,945
71	Information Services	2630	83,000	14,023	27,000	10,000	10,000	1,000			145,023
72	Staff Services	2640				100.000		54,000			54,000
73 74	Data Processing Services	2660	602,230	94,606 283,130	281,000 473,131	100,000	682,000 692,000	500	0	0	1,760,336
	Total Support Services - Central	2600 2900	1,416,865		475,151	151,000	692,000	59,000	0	0	3,075,126
75	Other Support Services - Misc. (Describe & Itemize)		62,658	142 1,220,828	2,423,573	3,004 304,004	692,000	112,500	0	0	65,804 12,519,370
	Total Support Services COMMUNITY SERVICES (ED)	2000 3000	7,766,465 689,903	1,220,828	168,951	70,973	092,000	112,500	0	0	1,041,047
	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	069,905	111,220	100,951	70,975				l l	1,041,047
	Payments to Other Dist & Govt Units (In-State)	4000									
80	Payments for Regular Programs	4100									0
81	Payments for Special Education Programs	4120		-	75,929			1,450,380			1,526,309
82	Payments for Adult/Continuing Education Programs	4130		-	, 0,020			1,150,500			0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			75,929			1,450,380			1,526,309
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91 92	Payments for Community College Programs - Tuition	4270 4280									0
92	Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4280									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	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
104	Total Payments to Other Dist & Govt Units	4000			75,929			1,450,380			1,526,309
100	DEBT SERVICE (ED)	5000									
	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5100	1								
	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
	Corporate Personal Property Repl Tax Anticipated Notes	5120									0
	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						300,000			300,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		24,848,782	3,630,331	3,383,038	762,909	697,643	1,869,880	0	40,000	35,232,583

Page	14
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	Α	В	С	D	E	F	G	Н	<u> </u>	J	K
1	Description, Ester Mikels Numbers Only		(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
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		24,848,782	3,630,331	3,383,038	762,909	697,643	1,883,859	0	40,000	35,246,562
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										2,376,825
_	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										,,
119	Student Activity Funds 1999)										2,376,825
120										-	
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (O&M)	2000									
	Support Services - Pupil	2100	1	1	I						
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business	2500									
	Direction of Business Support Services	2510						45.000			0
127	Facilities Acquisition & Construction Services	2530		212 512				15,000			15,000
128	Operation & Maintenance of Plant Services	2540	1,240,604	212,519	770,000	609,300	312,000				3,144,423
129	Pupil Transportation Services Food Services	2550 2560									0
130	Total Support Services - Business	2500 2500	1,240,604	212,519	770,000	609,300	312,000	15,000	0	0	3,159,423
	Other Support Services - Misc. (Describe & Itemize)	2900	1,240,004	212,519	770,000	003,300	512,000	13,000	0	0	3,133,423
132		2900	1,240,604	212,519	770,000	609,300	312,000	15,000	0	0	3,159,423
	Total Support Services	3000	1,240,004	212,519	770,000	009,500	512,000	15,000	0	0	3,159,423
	COMMUNITY SERVICES (0&M)										0
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									-
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
	Payments for CTE Program	4140									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	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
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						200,000			200,000
155	Total Direct Disbursements/Expenditures		1,240,604	212,519	770,000	609,300	312,000	215,000	0	0	3,359,423
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(351,863)
157											
	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
	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									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140						617,449			617,449
		· · · · · · · · · · · · · · · · · · ·						,			

	А	В	С	D	E	F	G	Н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Fun - t #		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest On Short-Term Debt	5100						617,449			617,449
173	Debt Service - Interest on Long-Term Debt	5200						2,883,222			2,883,222
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
174	Principal Retired) (Describe & Itemize)	5500									0
	Debt Service - Other (Describe & Itemize)	5400									0
	Total Debt Service	5000			0			3,500,671			3,500,671
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			3,500,671			3,500,671
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,565,053)
180			I	1			1				
	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business			'							
186	Pupil Transportation Services	2550	93,855	1,397	1,647,660	0					1,742,912
	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	93,855	1,397	1,647,660	0	0	0	0	0	1,742,912
	COMMUNITY SERVICES (TR)	3000			500						500
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	'	'	· · · · · ·						
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Program	4110									0
	Payments for Special Education Programs	4120									0
	Payments for Adult/Continuing Education Programs	4130									0
	Payments for CTE Programs	4140									0
	Payments for Community College Programs	4170									0
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
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (TR)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
	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
	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)	3300									0
	Debt Service - Other (Describe & Itemize)	5400									0
	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						50,000			50,000
214	Total Direct Disbursements/Expenditures		93,855	1,397	1,648,160	0	0	50,000	0	0	1,793,412
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,580,211
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
	INSTRUCTION (MR/SS)	1000									
	Regular Program	1100		161,405							161,405
	Pre-K Programs	1125		27,442							27,442
	Special Education Programs (Functions 1200-1220)	1200		160,604							160,604
	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		1,100							1,100
	The second secon			1,100							1,100

	A	В	С	D	E	F	G	Н	I	J	К
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			Jalaries	Benefits	Services	Materials	Capital Outlay	other objects	Equipment	Benefits	Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225 226	Adult/Continuing Education Programs	1300 1400									0
227	CTE Programs Interscholastic Programs	1400		21,000							21,000
228	Summer School Programs	1600		2,445							2,445
229	Gifted Programs	1650		2,445							0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		27,731							27,731
232	Truant Alternative & Optional Programs	1900		, -							0
233	Total Instruction	1000		401,727							401,727
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		11,546							11,546
237	Guidance Services	2120									0
238	Health Services	2130		7,580							7,580
239	Psychological Services	2140		59,260							59,260
240	Speech Pathology & Audiology Services	2150		6,939							6,939
241	Other Support Services - Pupils (Describe & Itemize)	2190		35,310							35,310
242	Total Support Services - Pupil	2100		120,635							120,635
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,655							1,655
245	Educational Media Services	2220		20,577							20,577
246 247	Assessment & Testing	2230 2200		22,232							22,232
	Total Support Services - Instructional Staff			22,232							22,232
248 249	Support Services - General Administration Board of Education Services	2300 2310									
249	Executive Administration Services	2310		14,697							14,697
251	Special Area Administrative Services	2320		14,097							14,697
252	Claims Paid from Self Insurance Fund	2350									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		14,697							14,697
255	Support Services - School Administration	2400		1,007							1,000
256	Office of the Principal Services	2410		52,218							52,218
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		52,218							52,218
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,896							2,896
261	Fiscal Services	2520		47,245							47,245
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		141,972							141,972
264	Pupil Transportation Services	2550		3,794							3,794
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		195,907							195,907
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		3,580							3,580
270	Planning, Research, Development & Evaluation Services	2620		29,227							29,227
271	Information Services	2630		17,548							17,548
	Staff Services	2640		02.24.1							0
	Data Processing Services Total Support Services - Central	2660		83,314							83,314
		2600		133,669							133,669
	Other Support Services - Misc. (Describe & Itemize) Total Support Services	2900		7,362							7,362
		2000		546,720							546,720
	COMMUNITY SERVICES (MR/SS)	3000		73,249							73,249
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Regular Programs	4000 4110		I							0
	Payments for Regular Programs Payments for Special Education Programs	4110									0
		4120									0
ZŏI	Payments for CTE Programs	4140									0

	А	В	С	D	E	F	G	Н	I	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
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			1,021,696				0			1,021,696
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										62,158
294											-
	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			540,000		950,000				1,490,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	540,000	0	950,000	0	0		1,490,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
_	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	540,000	0	950,000	0	0		1,490,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0		540,000	0	550,000	0	0		(1,475,000
311											(1,475,000
	70 WORKING CASH FUND (WC)										
312											
313	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 Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250		İ							0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	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 Pre-K Tuition	1913									0
	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916 1917									0
	CTE Programs Private Tuition										

Page '	18
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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	,,	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
339	Interscholastic Programs Private Tuition	1918							-46		0
	Summer School Programs Private Tuition	1919									0
341	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
	SUPPORT SERVICES (TF)	2000	· · · · · ·								<u> </u>
	Support Services - Pupil	2100									
	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
	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									
355	Improvement of Instruction Services	2210									0
-	Educational Media Services	2220									0
	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	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
363	Claims Paid from Self Insurance Fund	2361									0
	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
	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
	Support Services - Business	2500									
	Direction of Business Support Services	2510									0
	Fiscal Services	2520			223,000						223,000
	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Services	2540									0
	Pupil Transportation Services	2550									0
	Food Services	2560									0
	Internal Services	2570					-		-	-	0
378	Total Support Services - Business	2500	0	0	223,000	0	0	0	0	0	223,000
	Support Services - Central	2600								1	
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630									0
	Staff Services	2640 2660									0
385	Data Processing Services Total Support Services - Central	2660	0	0	0	0	0	0	0	0	0
	Other Support Services - Central Other Support Services - Misc. (Describe & Itemize)		0	0	0	0	0	0	0	0	
	Total Support Services	2900	0	0	223,000	0	0	0	0	0	0 223,000
		2000	0	0	223,000	0	0	0	0	0	
	COMMUNITY SERVICES (TF)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	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						1			0

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A	В	С	D	E	F	G	Н		J	K
		(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	- 1		Benefits	Services	Materials	,		Equipment	Benefits	
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
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 Payments for CTE Programs - Tuition	4240									0
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 Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
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
411 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 Payments to Other Dist & Govt Units (Out of State)	4400									0
415 Total Payments to Other Dist & Govt Units	4000			0			0			0
416 DEBT SERVICE (TF)	5000									
417 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										
424 Principal Retired) (Describe & Itemize)	5300									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	223,000	0	0	0	0	0	223,000
429 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		ŭ		220,000					<u>_</u>	(172,472)
430										(1/2,4/2)
431 90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432 SUPPORT SERVICES (FP&S)	2000 2500									
433 Support Services - Business 434 Facilities Acquisition & Construction Services	2500									
434 Facilities Acquisition & Construction Services 435 Operation & Maintenance of Plant Service	2530					<u> </u>				0
	2540 2500	0	0	0	0	0	0	0		0
		0	0	0	0	0	0	0		
437 Other Support Services - Misc. (Describe & Itemize)	2900	-		0			^			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	4120									0
442 Other Payments to In-State Govt Units - Programs (<i>Describe & Itemize</i>)	4190									0
443 Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444 DEBT SERVICE (FP&S)	5000									
445 Debt Service - Interest on Short-Term Debt	5100									
446 Tax Anticipation Warrants	5110									0
447 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448 Total Debt Service - Interest on Short-Term Debt	5100						0			0
449 Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
450 Principal Retired) (Describe & Itemize)	3300									0

	A	В	С	D	E	F	G	Н	I	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		i unce #	Jaiaries	Benefits	Services	Materials	capital Outlay	Other Objects	Equipment	Benefits	Total
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										18,000

Itemizations

Page	21
i aye	~ '

_					1	0	
	B If there is an emount is	C		E F		G	Н
			plumn G, please describe the type of revenue or expent	iaiture in column D or C	oiumr	н п .	
2	Revenue Check:						
3	Expenditure Check:	OK					
	Revenues Acct. (EstRev			Expenditures Fund-			
4	tab)	Amount	Describe Revenue	Function (EstExp tab)		Amount	Describe Expenditures
5	1190			10-2190	\$	296,223	Occupational Therapist Salary and supplies
6	1290			10-2490			
7	1614			10-2900	\$	65,804	Title I Grant manager and Homeless Supplies
8	1690			10-4190			
9	1790	\$ 40,000	Afterschool clubs and activities	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 30,000	Rebates and Donations	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
20	3999			30-5400			
21							
	4009	ć 50.000	E Data	40-2190	_		
23	4090	\$ 50,000	E-Rate	40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$	35,310	Occupational Therapist benefits
30	4998	\$ 747,867	ESSER III	50-2490			
31				50-2900	\$	7,362	Grant Manager Benefits
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
35 36 37 38 39 40				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
				80-4400			
12				80-5150			
42				80-5300			
43							
44				80-5400			
45				90-2900			
46				90-4190			
41 42 43 44 45 46 47 48				90-5150			
48				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	37,609,408	3,007,560	3,373,623	261,948	44,252,539
Direct Expenditures	35,232,583	3,359,423	1,793,412		40,385,418
Difference	2,376,825	(351,863)	1,580,211	261,948	3,867,121
Estimated Fund Balance - June 30, 2025	20,249,817	1,258,643	6,442,753	2,095,528	30,046,741

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	А	В	С	D	E	F	G
1	*School Districts Only			DEF	ICIT REDUCTION P	LAN	
2				E	STIMATED BUDGE	т	
3	05016069002				FY2024-2025		
4	District Number						
5	Skokie SD 69						
	District Name			Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
Ť	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		20,905,374	1,610,506	4,862,542	1,833,580	29,212,002
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	23,760,791	2,957,560	2,498,623	261,948	29,478,922
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
- · ·	ANOTHER DISTRICT		0	0	0		0
11	STATE SOURCES	3000	7,802,961	50,000	875,000	0	8,727,961
<u> </u>	FEDERAL SOURCES	4000	6,045,656	0	0	0	6,045,656
13	Total Receipts/Revenues		37,609,408	3,007,560	3,373,623	261,948	44,252,539
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	19,845,857				19,845,857
16	SUPPORT SERVICES	2000	12,519,370	3,159,423	1,742,912		17,421,705
17	COMMUNITY SERVICES	3000	1,041,047	0	500		1,041,547
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,526,309	0	0		1,526,309
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	300,000	200,000	50,000		550,000
21	Total Disbursements/Expenditures		35,232,583	3,359,423	1,793,412		40,385,418
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,376,825	(351,863)	1,580,211	261,948	3,867,121
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		3,032,382	0	0	0	3,032,382
26	TOTAL OTHER SOURCES/USES OF FUNDS		(3,032,382)	0	0	0	(3,032,382)
27	ESTIMATED ENDING FUND BALANCE		20,249,817	1,258,643	6,442,753	2,095,528	30,046,741

	A	В	Н		J	K	L
1	*School Districts Only			E	STIMATED BUDGE	т	
	05016069002				FY2025-2026		
4	District Number						
5	Skokie SD 69						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
Ŭ	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)	1	20,249,817	1,258,643	6,442,753	2,095,528	30,046,741
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 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		20,249,817	1,258,643	6,442,753	2,095,528	30,046,741

	A	В	М	N	0	Р	Q
1	*School Districts Only			F	STIMATED BUDGE	т	
	05016069002			_	FY2026-2027		
4	District Number						
5	Skokie SD 69						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)	1	20,249,817	1,258,643	6,442,753	2,095,528	30,046,741
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 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		20,249,817	1,258,643	6,442,753	2,095,528	30,046,741

	A	В	R	S	Т	U	V
1	*School Districts Only			E	STIMATED BUDGE	т	
	05016069002				FY2027-2028		
4	District Number						
5	Skokie SD 69						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
Ť	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		20,249,817	1,258,643	6,442,753	2,095,528	30,046,741
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 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		20,249,817	1,258,643	6,442,753	2,095,528	30,046,741

	А	В	W	Х	Y	Z		
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	05016069002				D BUDGET			
4	District Number			Date of Adoption:				
5	Skokie SD 69				(Enter as MM/DD/YY)			
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028		
	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		29,212,002	30,046,741	30,046,741	30,046,741		
8	RECEIPTS/REVENUES	Acct #		-				
—	LOCAL SOURCES	1000	29,478,922	0	0	0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0		
11	STATE SOURCES	3000	8,727,961	0	0	0		
12	FEDERAL SOURCES	4000	6,045,656	0	0	0		
13	Total Receipts/Revenues		44,252,539	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	19,845,857	0	0	0		
16	SUPPORT SERVICES	2000	17,421,705	0	0	0		
17	COMMUNITY SERVICES	3000	1,041,547	0	0	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,526,309	0	0	0		
19	DEBT SERVICES	5000	0	0	0	0		
20	PROVISION FOR CONTINGENCIES	6000	550,000	0	0	0		
	Total Disbursements/Expenditures		40,385,418	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,867,121	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)		3,032,382	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		(3,032,382)	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		30,046,741	30,046,741	30,046,741	30,046,741		

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2024-2025 through Fiscal Year 2027-2028

Skokie SD 69 05016069002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2024-2025 through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

EBF Spending Plan

Evidence-Based Funding: Fiscal Year 2025 Spending Plan

SKOKIE SCHOOL DIST 69

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Improving Individual growth and mastery through a challenging and robust curriculum to support academic nd life success. Engaging students and employees in learing focused environment filled with engaged learning. Aallocating resources efficiently and effectively. Cultivating stakeholder collaboration and building a supportive community. We would evaluate progress using five cycles of inquiry including data review and progress updates that extend throughout the year.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.) 2)	Maintain or increase equitable resource allocation for	Improve programs, curriculum, and/or learning tools	Provide alternative learning programs and models to address unique student needs
If "Other" was selected in question 2, please describe. (<i>No more than 1000 characters, including spaces</i> .)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

	Collaboration Opportunity - Organization	nal Units may find that questions ir	n this section are most easily o	and effectively completed ij	f lea by financ	e leaders in consultation with progra	am leaders.
		Average Student Enrollment	1,679.00	Adequacy Target		\$28,480,416	
	Final Resources / Adequacy Target =						
	Percent of Adequacy	Final Resources	\$21,501,956	Percent of Adequacy		75%	
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	1	Gross State Contribution		\$4,519,197	
Organizational Unit Results	+						
(FY 2024)	Tier Funding =	FY24 Base Funding Minimum	\$4,146,912	FY 2024 Tier Funding		\$372,285	
	Gross State Contribution						
	Within FY 2024 Gross State Contribution,	Low-Income Students	\$1,565,418				
	Resources Attributable to	English Learners (Els)	\$278,538				
	Specific Populations	Special Education	\$649,651				
			FY 2025 Tier Funding	Funding Type (Select)	https://www.		A Amounts are available in early August. Districts
	on*: Enter the dollar amount of Tier Funding (r FY 2025. Select whether the amount is estim	U	\$614,427	Actual	must use acti	ual funding amounts if they are avai	lable before submitting the budget to ISBE.
1)							

EBF Spending Plan

		Data So	urce 1	Data Sou	rce 2	Data Source 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.)	Student growth and achieve by studen		Educator shortages, retention and recruitment data		Site-based expenditure data	
	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
3)		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
31		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		Other	
	external stakeholders in determining the allocation of EBF dollars. (<i>No more than 1000 characters, including spaces</i> .)						
		Priority Inv	estment 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 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Sp Ed Te	eacher	Other		Other	
	ff "Other" was selected in question 4, please describe. (<i>No more than 1000 characters, including spaces</i> .) Required	Resident Student Teachers-	a year long paid residency	is part of our grow your owi	n that incorporates stu	dent teaching requirements fo	r licensure.
	The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adeq	Cost Factor Ta		a Dasad Funding model (Ca	lump [] Colump C is	required for all Organizational I	Inits that receive at
	least \$5,000 in Tier Funding, while column H is optional. Organizational Unit's ry 2024 Adeq	, ,			'		

guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

5)

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 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 2025 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 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding	Budgeted FY 2025 Expenditures (All Resources)	Optional District Narratives
			[Required]	[Optional]	
	Core Teachers	\$6,278,390			Enter optional context for core investment decisions.
	Specialist Teachers	\$1,255,678			
	Instructional Facilitator	\$617,958			
	Core Intervention Teacher	\$274,320			
	Substitute Teachers	\$258,362			
	Guidance Counselor	\$371,941			
Core Investments	Nurse	\$144,235			
	Supervisory Aide	\$234,001			
	Librarian	\$316,739			
	Librarian Aide	\$175,579			
	Principal	\$469,892			
	Assistant Principal	\$404,578			
	School Site Staff	\$280,791			
	Subtotal	\$11,082,464			

	Gifted	\$149,085		Enter optional context for per student investment decisions.
	Professional Development	\$209,875		
	Instructional Materials	\$545,675		
	Assessments	\$57,086		
Per Student Investments	Computer & Tech Equipment	\$958,709		
	Student Activities	\$273,713		
	Maintenance & Operations	\$2,285,119		
	Central Office	\$1,573,223		
	Employee Benefits	\$5,252,586		
	Subtotal*	\$11,396,951		
	Low-Income Intervention Teacher	\$544,334		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$544,334		
	Low-Income Extended Day Teacher	\$567,596		
	Low-Income Summer School Teacher	\$567,596		
	EL Intervention Teacher	\$438,104		
Additional Investments	EL Pupil Support Staff	\$438,104		
Additional investments	EL Extended Day Teacher	\$456,713		
	EL Summer School Teacher	\$456,713		
	EL Core Teacher	\$548,211		
	Sp Ed Teacher	\$922,731	\$409,550	
	Sp Ed Instructional Assistant	\$373,774		
	Sp Ed Psychologist	\$142,791		
		4.0.000	1	
	Subtotal	\$6,001,001	\$409,550	
	Subtotal Other Investments	\$6,001,001	\$409,550 \$204,877	\$614,427.00
	Other Investments Total**	\$28,480,416	\$204,877 \$614,427	Set 1277 to Tier Funding Check (Cell G90) Complete, G90=G31
	Other Investments Total** *The subtotal for Per Student Investments is a c	\$28,480,416	\$204,877 \$614,427	Setum Complete, G90=G31 intenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor with sum of each individual cost factor with the sum of each indiv
	Other Investments Total** *The subtotal for Per Student Investments is a on not equal the subtotal.	\$28,480,416 alculated figure that adjusts sala	\$204,877 \$614,427 ry portions of Central Office and Ma	
	Other Investments Total** *The subtotal for Per Student Investments is a on not equal the subtotal.	\$28,480,416 alculated figure that adjusts sala	\$204,877 \$614,427 ry portions of Central Office and Ma	sintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor with the sum of each individual co
If some or all Tier Funding wa	Other Investments Total** *The subtotal for Per Student Investments is a on not equal the subtotal.	\$28,480,416 calculated figure that adjusts sala ed for Regionalization Factor) cal	\$204,877 \$614,427 ry portions of Central Office and Ma culated in the Full FY 2024 EBF Calcu	sintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor with the sum of each individual co
If some or all Tier Funding wa	Other Investments Total** *The subtotal for Per Student Investments is a c not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$28,480,416 calculated figure that adjusts sala ed for Regionalization Factor) cal	\$204,877 \$614,427 ry portions of Central Office and Ma culated in the Full FY 2024 EBF Calcu	sintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor wi ulation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.
	Other Investments Total** *The subtotal for Per Student Investments is a c not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$28,480,416 calculated figure that adjusts sala ed for Regionalization Factor) cal	\$204,877 \$614,427 ry portions of Central Office and Ma culated in the Full FY 2024 EBF Calcu	sintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor wi ulation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.
characters, including spaces.	Other Investments Total** *The subtotal for Per Student Investments is a c not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$28,480,416 calculated figure that adjusts sala ed for Regionalization Factor) cal	\$204,877 \$614,427 ry portions of Central Office and Ma culated in the Full FY 2024 EBF Calcu	sintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor wi ulation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.
characters, including spaces.	Other Investments Total** *The subtotal for Per Student Investments is a c not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$28,480,416 calculated figure that adjusts sala ed for Regionalization Factor) cal	\$204,877 \$614,427 ry portions of Central Office and Ma culated in the Full FY 2024 EBF Calcu	sintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor wi ulation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.
characters, including spaces.	Other Investments Total** *The subtotal for Per Student Investments is a c not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$28,480,416 calculated figure that adjusts sala ed for Regionalization Factor) cal	\$204,877 \$614,427 ry portions of Central Office and Ma culated in the Full FY 2024 EBF Calcu	sintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor wi ulation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.
characters, including spaces.	Other Investments Total** *The subtotal for Per Student Investments is a c not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$28,480,416 calculated figure that adjusts sala ed for Regionalization Factor) cal	\$204,877 \$614,427 ry portions of Central Office and Ma culated in the Full FY 2024 EBF Calcu	sintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor wi ulation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.
characters, including spaces.	Other Investments Total** *The subtotal for Per Student Investments is a c not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$28,480,416 calculated figure that adjusts sala ed for Regionalization Factor) cal	\$204,877 \$614,427 ry portions of Central Office and Ma culated in the Full FY 2024 EBF Calcu	sintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor wi ulation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.
characters, including spaces.	Other Investments Total** *The subtotal for Per Student Investments is a c not equal the subtotal. **The total is the Final Adequacy Target (adjust as invested outside of the cost factors, please des	\$28,480,416 calculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (<i>No more than 1000</i>	\$204,877 \$614,427 ry portions of Central Office and Ma culated in the Full FY 2024 EBF Calcu	sintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor wi ulation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table. Iong paid residency is part of our grow your own that incorporates student teaching requirements for licensure.
characters, including spaces. Required	Other Investments Total** *The subtotal for Per Student Investments is a o not equal the subtotal. **The total is the Final Adequacy Target (adjust is invested outside of the cost factors, please desc)	\$28,480,416 calculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (<i>No more than 1000</i>	\$204,877 \$614,427 ry portions of Central Office and Ma culated in the Full FY 2024 EBF Calcu Resident Student Teachers- a year rt III: Support for Special Studen	sintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor wi ulation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table. Iong paid residency is part of our grow your own that incorporates student teaching requirements for licensure.
characters, including spaces. Required	Other Investments Total** *The subtotal for Per Student Investments is a of not equal the subtotal. **The total is the Final Adequacy Target (adjust is invested outside of the cost factors, please desc) cations to be spent for special education, English	\$28,480,416 calculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (<i>No more than 1000</i> Pa learners, and low-income studen	\$204,877 \$614,427 ry portions of Central Office and Ma culated in the Full FY 2024 EBF Calcu Resident Student Teachers- a year rt III: Support for Special Studen ts. Per statue these designated func	sintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor wi ulation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table. Iong paid residency is part of our grow your own that incorporates student teaching requirements for licensure. <u>t Groups</u> Is must be spent on programs and services benefiting these specific student groups. Funds for English learners and low
characters, including spaces. Required EBF statute sets aside specific allo income students must be spent in	Other Investments Total** *The subtotal for Per Student Investments is a c not equal the subtotal. **The total is the Final Adequacy Target (adjust is invested outside of the cost factors, please desc) cations to be spent for special education, English addition to, and not in lieu of, funding that suppo	\$28,480,416 calculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (<i>No more than 1000</i> Pa learners, and low-income studen rts general programs of instruction	\$204,877 \$614,427 ry portions of Central Office and Ma culated in the Full FY 2024 EBF Calcu Resident Student Teachers- a year rt III: Support for Special Studen ts. Per statue these designated func on for all students. Funds attributab	sintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor wi ulation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table. Iong paid residency is part of our grow your own that incorporates student teaching requirements for licensure. <u>t Groups</u> Is must be spent on programs and services benefiting these specific student groups. Funds for English learners and low le to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-
characters, including spaces. Required EBF statute sets aside specific alloo income students must be spent in 1.08. Current-year EBF amounts at	Other Investments Total** *The subtotal for Per Student Investments is a c not equal the subtotal. **The total is the Final Adequacy Target (adjust is invested outside of the cost factors, please desc) cations to be spent for special education, English addition to, and not in lieu of, funding that suppo	\$28,480,416 calculated figure that adjusts sala ed for Regionalization Factor) cal cribe. (<i>No more than 1000</i> ribe. (<i>No more than 1000</i> Pagearners, and low-income student rts general programs of instruction must be reported in cells G100-G3	\$204,877 \$614,427 ry portions of Central Office and Ma culated in the Full FY 2024 EBF Calcu Resident Student Teachers- a year rt III: Support for Special Studen ts. Per statue these designated func on for all students. Funds attributab 102 below. If the Organizational Uni	sintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor wi ulation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table. Iong paid residency is part of our grow your own that incorporates student teaching requirements for licensure. <u>t Groups</u> Is must be spent on programs and services benefiting these specific student groups. Funds for English learners and low

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

		Enter Amounts		*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding	
	•	Low-Income Students	\$1,649,533		amounts if they are available before submitting the budget to ISBE.
1)	resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select		\$347,231	Actual	
	whether amounts are estimated or actual.	Special Education	\$690,080	Actual	

EBF Spending Plan

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	Yes	Low-Income Extended Day Teacher		Other Investments	
Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
2)	Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
	[Optional -	Enter \$]	[Optional - E	nter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
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	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
Response Required 3)	[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - En	ter \$]
	English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	
	[Optional -	Enter \$]	[Optional - E	inter \$]	[Optional - En	ter \$]
2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher	Yes	Special Education Psychologist	Yes	_	
All	[Optional - Enter \$]		[Optional - Enter \$]		-	
	Special Education Instructional Assistant	Yes	Other Investments		_	
	[Optional -	Enter \$]	[Optional - E	inter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (<i>Required if "Other Investments" selected above. No more than 500 characters, including spaces.</i>)						
	Plan Assurances	<u>i</u>				
lease complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable e f the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school ontained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives	l year and must be separately r	eviewed by the Bilingual I	Parent Advisory Committee			
Collaboration Opportunity - Organizational Units may						
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."						
Required Yes 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."						
Required Yes		crasais, who speak the sa	ine nome language outer th	an english ill pre-K.		
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before C Required Yes						
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC BPAC Meeting (MM/DD/YYYY) 9/30 9/30		ן				
Required Name of Chair VERONICA	A GOMEZ]				

EBF Spending Plan

	Spending Plan Completion Tracker						
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.							
	Durating Charles Charles						
Question	Status	Acceptance Criteria					
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.					
Part 1, Q2	Complete	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	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.					
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.					
Part 2, Q3	Complete	At least one response must be selected.					
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected 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)	Complete	Cell G90 must be equal to the value in cell G31.					
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.					
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.					
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.					
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.					
Part 3, Q2	Complete	At least one response must be selected.					
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	Complete	At least one response must be selected.					
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.					
Part 3, Q4	Complete	At least one response must be selected.					
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; 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 FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).									
The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: <u>Limitation of Administrative Costs</u>									
ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORK	SHEET				School Dis	strict Name:	Skokie SD 69		
(Section 17-1.5 of the School Code)	Section 17-1.5 of the School Code) RCDT Number: 05016069002								
		Estimate	ed Actual Expenditures, Fiscal Year 2024			Budgeted Expenditures, Fiscal Year 2025			
(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	349,717			349,717	458,879		0	458,879
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	180,273			180,273	207,680	0	0	207,680
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610	295,095			295,095	298,822		0	298,822
 Deduct - Early Retirement or other pension obligations re state law and included above. 	quired by				0				0
8. Totals		825,085	0	0	825,085	965,381	0	0	965,381
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024					17%				

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

Reference Description

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

5

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

- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

¹ The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14

- Only tuition payments made to private facilities. 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.						
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)	ОК					
Accounting Basis must be selected on Cover sheet.	ОК					
Dates (Day, Month, Year) must be input on Cover sheet.	ОК					
Board Names must be typed on Cover sheet. 3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	ОК					
S. Budget Summary: Other Sources (BudgetSum 2-4 tab - Act; 7000) must equal other Oses (BudgetSum 2-4 tab - Act; 8000). Estimated Beginning Fund Balance July, 1 2024 for all Funds (Cells C3 - K3)						
(Line must have a number or zero. Do not leave blank.)	OK					
Estimated Activity Fund Beginning Fund Balance July, 1 2024 (Cell C83)	OK					
(Cell must have a number or zero. Do not leave blank.) Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells						
(runds 10, 20 & 40 - Acct 8130 - 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	01					
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, 2024 (CashSum 5 tab, All Funds) cannot be negative.	0//					
Educational (Fund 10 - Cell C3)	ОК					
Operations & Maintenance (Fund 20 - Cell D3) Debt Service (Fund 30 - Cell E3)	OK OK					
Transportation (Fund 40 - Cell F3)	OK					
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK					
Capital Projects (Fund 60 - Cell H3)	ОК					
Working Cash (Fund 70 - Cell 13)	ОК					
Tort (Fund 80 - Cell J3)	ОК					
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК					
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.	OK					
Educational (Fund 10 - Cell C21) Operations & Maintenance (Fund 20 - Cell D21)	OK OK					
Debt Service (Fund 30 - Cell E21)	OK					
Transportation (Fund 40 - Cell F21)	OK					
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK					
Capital Projects (Fund 60 - Cell H21)	ОК					
Working Cash (Fund 70 - Cell I21)	ОК					
Tort (Fund 80 - Cell J21)	ОК					
Fire Prevention & Safety (Fund 90 - Cell K21)	OK					
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).						
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 11 - Cells C16:H16, J16, K16).	ОК					
7. Estimated Revenue (EstRev 6-11 tab)	04					
Amounts must be input for revenue. 8. Estimated Expenditures (EstExp 12-20 tab)	ОК					
Amounts must be input for expenditures.	OK					
9. Itemization Notes: Revenues/Expenditures.						
Include brief note(s) describing revenue source.	ОК					
Include brief note(s) describing expenditure use.	OK					
LO. EBF Spending Plan						
All required questions have been answered.	ОК					

End of Balancing