



To: Dr. Charles Johns
Board of Education

From: Vicki Tarver

Date: Monday, May 12, 2025

Re: Approval to Make Available the 2024-25 Amended Budget and to Schedule a Public Hearing on the 2024-25 Amended Budget

EXECUTIVE SUMMARY

In accordance with the Illinois School Code (105 ILCS 5/17-1), to adopt an amended budget, the following activities must be completed:

- The amended budget shall be made available for public inspection for 30 days prior to a public hearing (an opportunity for the community to share their feedback);
- Notice of a public hearing must be published in a newspaper of general circulation;
- Following the public hearing, the Board of Education will vote on a resolution to adopt the amended budget; and
- After an amended budget has been adopted, the document must be filed with the Illinois State Board of Education by June 30, 2025.

The amended budget for the 2024-25 fiscal year is attached and will be made available for public inspection. Additionally, a notice of the public hearing was published in the Chicago Tribune on Wednesday, May 7, 2025.

BACKGROUND

A school district may be required to amend its budget if the over-revenues and/or over-expenditures across all budget lines are anticipated to total more than 10% of the original adopted budget. The 2024-25 Amended Budget must be submitted to the Illinois State Board of Education (ISBE) by June 30, 2025.

A comparison of the budget to activity from July 1 through April 30 from 2023-24 and 2024-25 has been included for your review (Chart A). Key findings of this comparison include:

- The total revenue received to date as compared to budgeted revenue for 2024-25 is 1.87% lower than the preceding year. This is an indication that the revenue budget for 2024-25 may need to be decreased slightly. Upon review, it was determined that the difference is due to the timing of State and Federal categorical receipts. As a result, these revenue budgets have only minor changes.
- The total expenditures disbursed to date, as compared to budgeted expenditures for 2024-25, are 1.92% less than the preceding year. Again, this was determined to be the result of timing related to the receipt of Capital Project invoices.
- In addition, due to the delay of State Categorical payments, the amended budget reflects an abatement of the Working Cash fund transferred to the Transportation Fund. The district's 2024 tax levy was adjusted to make available the funds needed to support ongoing

transportation costs. Because the tax receipts and the fiscal year do not align, this adjustment will not be realized until 2025- 26. The transfer from the Working Cash Fund is to ensure that we do not end the year with a negative fund balance for 2024- 25.

A comparison of the 2024-25 Original Budget to Amended Budget - All Funds has been included for your review (Chart B). Key findings of the amended budget include:

- Overall, the 2024-25 Amended Direct Revenue Budget has decreased by 0.32% from the Original Budget. This is to account for State Categorical payments we do not anticipate receiving before the close of the fiscal year, or during the accrual window from July 1, 2025, through August 15, 2025. These late payments may be included in the Final 2025- 26 Budget.
- Several original budget expenditure line items have been modified to reallocate funds from those programs/funds that were under budget to those programs/funds that have exceeded the original budget as a result of new initiatives and unforeseen expenditures. This is necessary as our external auditors are required to disclose within the audit report if any of the programs/funds have expenditures over the budgeted amounts. Overall, the 2024-25 Amended Direct Expenditures Budget has decreased by 0.67%.

RECOMMENDATION

It is recommended that the Board of Education make available the 2024-25 Amended Budget for public inspection on Tuesday, May 13, 2025, and to schedule a public hearing on the adoption of the 2024-25 amended budget on June 23, 2025.



Legal Notice
Chicago Tribune
Wednesday, May 7, 2025

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of Glenbrook High School District Number 225, in the County of Cook, State of Illinois, that amended budget for said School District for the fiscal year beginning July 1, 2024, will be on file and conveniently available to public inspection on the District's website accessible at www.glenbrook225.org or at the District Administrative Building located at 3801 W. Lake Avenue, Suite 101A, Glenview, Illinois from and after 8:00 a.m., on the 13th day of May 2025.

Notice is further given that a public hearing on said budget will be held at 7:00 PM, on the 23rd day of June 2025, at the District Administrative Building located at 3801 W. Lake Avenue, Public Meeting Room, Glenview, Illinois in this School District Number 225.

Dated this 12th day of May 2025 Board of Education of Glenbrook High School District Number 225, in the County of Cook, State of Illinois.

By, Carol Smith, Board of Education
Secretary.
5/7/2025 7810846

Chart A: Fiscal Year to Date Actual Comparision

All Funds Revenue	Fiscal Year 2023-24			Fiscal Year 2024-25		
	Original Budget	July - April	% of Budget	Original Budget	July - April	% of Budget
1000 - Local Sources						
Property Taxes	148,511,507	145,412,793	97.91%	154,517,008	149,361,422	96.66%
CPPRT	6,027,112	4,607,010	76.44%	3,754,750	2,876,862	76.62%
Tuition	440,000	8,845	2.01%	400,000	381,341	95.34%
Transportation Fees	520,000	512,630	98.58%	520,000	545,647	104.93%
Student/Program Fees	4,248,260	2,723,784	64.12%	3,776,305	3,001,304	79.48%
Interest Income	2,500,000	3,334,150	133.37%	4,750,000	4,199,949	88.42%
Other Local Revenue	1,106,000	821,675	74.29%	1,006,190	804,940	80.00%
3000 - State Sources						
Evidence Based Funding	3,380,872	2,774,124	82.05%	3,385,692	2,778,121	82.05%
Special Education Categorical Programs	1,415,000	1,946,053	137.53%	2,668,500	431,315	16.16%
Other Categorical Programs	463,247	215,532	46.53%	422,420	641,572	151.88%
4000 - Federal Sources						
Categorical Programs	4,723,738	2,989,500	63.29%	4,030,996	1,773,250	43.99%
Total Direct Receipts	173,335,736	165,346,095	95.39%	179,231,861	166,795,725	93.06%
Other Sources of Funds						
On-Behalf Payments	35,000,000	35,000,000	100.00%	35,000,000	35,000,000	100.00%
Transfers	3,000,000	3,000,000	100.00%	5,000,000	5,000,000	100.00%
Proceeds from Sale of Bonds	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	30,000	1,866	6.22%	50,000	63,960	127.92%
Total Other Sources of Funds	38,030,000	38,001,866	99.93%	40,050,000	40,063,960	100.03%
Total Revenues	211,365,736	203,347,961	96.21%	219,281,861	206,859,685	94.34%

All Funds Expenditures	Fiscal Year 2022-23			Fiscal Year 2024-25		
	Original Budget	July - April	% of Budget	Original Budget	July - April	% of Budget
Licensed FTE Salaries	66,091,340	47,674,086	72.13%	70,250,941	49,687,550	70.73%
Non-Licensed FTE Salaries	19,097,999	14,255,111	74.64%	19,785,763	15,618,630	78.94%
Non-FTE Salaries	9,704,217	6,962,498	71.75%	9,814,453	7,186,646	73.23%
2000 - Benefits						
Insurance and Wellness	17,598,795	10,882,526	61.84%	17,080,387	11,737,635	68.72%
Retirement and Payroll Taxes	5,141,686	3,633,198	70.66%	5,365,357	3,889,945	72.50%
Other Benefits	494,750	326,045	65.90%	522,000	376,240	72.08%
3000 - Purchased Services						
	16,104,108	12,586,818	78.16%	18,970,144	13,836,391	72.94%
4000 - Supplies & Materials						
	5,041,155	3,972,681	78.80%	6,192,686	4,175,015	67.42%
5000 - Capitalized Outlay						
	9,546,998	8,022,925	84.04%	13,499,595	6,821,738	50.53%
6000 - Dues, Fees, & Other						
	20,918,987	16,396,290	78.38%	17,881,278	15,926,981	89.07%
7000 - NonCapitalized Outlay						
	4,113,359	2,977,592	72.39%	3,899,225	1,426,398	36.58%
8000 - Post Employment Benefits						
	1,914,300	1,757,971	91.83%	1,292,000	906,394	70.15%
Total Direct Disbursements	175,767,694	129,447,741	73.65%	184,553,829	131,589,565	71.30%
Other Uses of Funds						
On-Behalf Payments	35,000,000	35,000,000	100.00%	35,000,000	35,000,000	100.00%
Transfers	3,000,000	3,000,000	100.00%	5,000,000	5,000,000	100.00%
Total Other Uses of Funds	38,000,000	38,000,000	100.00%	40,000,000	40,000,000	100.00%
Total Expenditures	213,767,694	167,447,741	78.33%	224,553,829	171,589,565	76.41%

Chart B: Comparison of the 2024-25 Original Budget to Amended Budget - All Funds

All Funds Revenue	2024-25	2024-25	Increase	Increase
	Original Budget	Amended Budget	(Decrease)	(Decrease)
1000 - Local Sources				
Property Taxes	154,517,008	153,782,139	(734,869)	-0.48%
CPPRT	3,754,750	3,754,750	0	0.00%
Tuition	400,000	401,043	1,043	0.26%
Transportation Fees	520,000	545,000	25,000	4.59%
Student/Program Fees	3,776,305	3,582,307	(193,998)	-5.42%
Interest Income	4,750,000	5,360,000	610,000	11.38%
Other Local Revenue	1,006,190	1,066,948	60,758	5.69%
3000 - State Sources				
Evidence Based Funding	3,385,692	3,385,692	0	0.00%
Special Education Categorical Programs	2,668,500	566,500	(2,102,000)	-371.05%
Other Categorical Programs	422,420	717,008	294,588	41.09%
4000 - Federal Sources				
Categorical Programs	4,030,996	5,502,613	1,471,617	26.74%
Total Direct Receipts	179,231,861	178,664,000	(567,861)	-0.32%
Other Sources of Funds				
On-Behalf Payments	35,000,000	35,000,000	0	0.00%
Transfers	5,000,000	7,000,000	2,000,000	28.57%
Proceeds from Sale of Bonds	0	0	0	0.00%
Sale of Fixed Assets	50,000	64,000	14,000	21.88%
Total Other Sources of Funds	40,050,000	42,064,000	2,014,000	4.79%
Total Revenues	219,281,861	220,728,000	1,446,139	0.66%
All Funds Expenditures				
	2024-25	2024-25	Increase	Increase
	Original Budget	Amended Budget	(Decrease)	(Decrease)
Licensed FTE Salaries	70,250,941	69,435,117	(815,824)	-1.17%
Non-Licensed FTE Salaries	19,785,763	19,693,421	(92,342)	-0.47%
Non-FTE Salaries	9,814,453	9,787,753	(26,700)	-0.27%
2000 - Benefits				
Insurance and Wellness	17,080,387	16,104,641	(975,746)	-6.06%
Retirement and Payroll Taxes	5,365,357	5,726,025	360,668	6.30%
Other Benefits	522,000	527,429	5,429	1.03%
3000 - Purchased Services	18,970,144	19,361,374	391,230	2.02%
4000 - Supplies & Materials	6,192,686	6,103,902	(88,784)	-1.45%
5000 - Capitalized Outlay	13,499,595	15,342,412	1,842,817	12.01%
6000 - Dues, Fees, & Other	17,881,278	17,535,722	(345,556)	-1.97%
7000 - NonCapitalized Outlay	3,899,225	2,412,083	(1,487,142)	-61.65%
8000 - Post Employment Benefits	1,292,000	1,292,000	0	0.00%
Total Direct Disbursements	184,553,829	183,321,879	(1,231,950)	-0.67%
Other Uses of Funds				
On-Behalf Payments	35,000,000	35,000,000	0	0.00%
Transfers	5,000,000	7,000,000	2,000,000	28.57%
Total Other Uses of Funds	40,000,000	42,000,000	2,000,000	4.76%
Total Expenditures	224,553,829	225,321,879	768,050	0.34%

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? Yes _____

Date of Amended Budget: 05/12/25
(MM/DD/YY)

District Name: Glenbrook HSD 225

District RCDT No: 05016225017

Balanced budget; no Deficit Reduction
Plan is required.

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

Budget of Glenbrook HSD 225, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Glenbrook HSD 225,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 23 day of June, 20 2025,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

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

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		91,304,048	22,065,737	8,570,319	3,983,712	6,309,157	16,139,683	6,335,765	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	128,669,819	21,375,024	9,921,675	5,400,338	2,992,263	33,735	99,333	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,574,612	0	0	0	0	50,000	0	0	0	
8	FEDERAL SOURCES	4000	5,160,107	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		138,404,538	21,375,024	9,921,675	5,400,338	2,992,263	83,735	99,333	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	35,000,000	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		173,404,538	21,375,024	9,921,675	5,400,338	2,992,263	83,735	99,333	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	84,855,904				1,802,789			0		
14	SUPPORT SERVICES	2000	53,045,997	11,632,014		7,803,196	2,289,278	10,820,826		0	0	
15	COMMUNITY SERVICES	3000	1,048,198	0		0	492			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	403,371	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	9,613,908	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		139,353,470	11,632,014	9,613,908	7,803,196	4,092,559	10,820,826		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	35,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		174,353,470	11,632,014	9,613,908	7,803,196	4,092,559	10,820,826		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(948,932)	9,743,010	307,767	(2,402,858)	(1,100,296)	(10,737,091)	99,333	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	2,000,000	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
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	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	64,000	0	0	0	0	0		0	0	
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	Transfer to Capital Projects Fund	7800						5,000,000				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds ⁸		64,000	0	0	2,000,000	0	5,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							2,000,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	5,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	Total Other Uses of Funds ⁹		0	5,000,000	0	0	0	0	2,000,000	0	0	
80	Total Other Sources/Uses of Fund		64,000	(5,000,000)	0	2,000,000	0	5,000,000	(2,000,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		90,419,116	26,808,747	8,878,086	3,580,854	5,208,861	10,402,592	4,435,098	0	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		91,304,048	22,065,737	8,570,319	3,983,712	6,309,157	16,139,683	6,335,765	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	128,669,819	21,375,024	9,921,675	5,400,338	2,992,263	33,735	99,333	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	4,574,612	0	0	0	0	50,000	0	0	0	
96	FEDERAL SOURCES	4000	5,160,107	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		138,404,538	21,375,024	9,921,675	5,400,338	2,992,263	83,735	99,333	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	35,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		173,404,538	21,375,024	9,921,675	5,400,338	2,992,263	83,735	99,333	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	84,855,904				1,802,789			0		
102	SUPPORT SERVICES	2000	53,045,997	11,632,014		7,803,196	2,289,278	10,820,826		0	0	
103	COMMUNITY SERVICES	3000	1,048,198	0		0	492			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	403,371	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	9,613,908	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		139,353,470	11,632,014	9,613,908	7,803,196	4,092,559	10,820,826		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	35,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		174,353,470	11,632,014	9,613,908	7,803,196	4,092,559	10,820,826		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(948,932)	9,743,010	307,767	(2,402,858)	(1,100,296)	(10,737,091)	99,333	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		64,000	0	0	2,000,000	0	5,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	5,000,000	0	0	0	0	2,000,000	0	0	
117	Total Other Sources/Uses of Fund		64,000	(5,000,000)	0	2,000,000	0	5,000,000	(2,000,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		90,419,116	26,808,747	8,878,086	3,580,854	5,208,861	10,402,592	4,435,098	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	93,866,565	5,023,729		25,997		0		0	0	98,916,291
125	Employee Benefits	200	16,822,887	1,429,399		13,250	4,092,559	0		0	0	22,358,095
126	Purchased Services	300	9,689,882	1,914,817	2,850	7,748,399		0		0	0	19,355,948
127	Supplies & Materials	400	5,469,997	618,625		14,800		0		0	0	6,103,422
128	Capital Outlay	500	2,231,002	2,390,584		0		10,720,826		0	0	15,342,412
129	Other Objects	600	7,923,914	0	9,611,058	750	0	0		0	0	17,535,722
130	Non-Capitalized Equipment	700	2,057,223	254,860		0		100,000		0	0	2,412,083
131	Termination Benefits	800	1,292,000	0		0				0		1,292,000
132	Total Expenditures		139,353,470	11,632,014	9,613,908	7,803,196	4,092,559	10,820,826		0	0	183,315,973

Summary of Cash Transactions

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	A	B	C	D	E	F	G	H	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
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		96,743,121	22,285,775	8,570,319	4,215,452	6,375,416	16,199,786	6,335,765	0	0
4	Total Direct Receipts & Other Sources ⁸		138,468,538	21,375,024	9,921,675	7,400,338	2,992,263	5,083,735	99,333	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	1,195,919	2,959	0	0	0	0	0	0	0
10	Total Other Receipts		1,195,919	2,959	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		139,664,457	21,377,983	9,921,675	7,400,338	2,992,263	5,083,735	99,333	0	0
12	Total Amount Available		236,407,578	43,663,758	18,491,994	11,615,790	9,367,679	21,283,521	6,435,098	0	0
13	Total Direct Disbursements & Other Uses ⁹		139,353,470	16,632,014	9,613,908	7,803,196	4,092,559	10,820,826	2,000,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	6,634,992	222,996	0	231,740	66,259	60,104	0	0	0
19	Total Other Disbursements		6,634,992	222,996	0	231,740	66,259	60,104	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		145,988,462	16,855,010	9,613,908	8,034,936	4,158,818	10,880,930	2,000,000	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		90,419,116	26,808,748	8,878,086	3,580,854	5,208,861	10,402,591	4,435,098	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		1,593,857								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		1,593,857								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		1,593,857								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		98,336,978	22,285,775	8,570,319	4,215,452	6,375,416	16,199,786	6,335,765	0	0
30	Total Direct Receipts & Other Sources ⁸		138,468,538	21,375,024	9,921,675	7,400,338	2,992,263	5,083,735	99,333	0	0
31	Total Other Receipts		1,195,919	2,959	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		139,664,457	21,377,983	9,921,675	7,400,338	2,992,263	5,083,735	99,333	0	0
33	Total Amount Available		238,001,435	43,663,758	18,491,994	11,615,790	9,367,679	21,283,521	6,435,098	0	0
34	Total Direct Disbursements & Other Uses ⁹		139,353,470	16,632,014	9,613,908	7,803,196	4,092,559	10,820,826	2,000,000	0	0
35	Total Other Disbursements		6,634,992	222,996	0	231,740	66,259	60,104	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		145,988,462	16,855,010	9,613,908	8,034,936	4,158,818	10,880,930	2,000,000	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		92,012,973	26,808,748	8,878,086	3,580,854	5,208,861	10,402,591	4,435,098	0	0

	A	B	C	D	E	F	G	H	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	120,462,440	17,021,090	9,921,675	4,855,338	381,871	0	99,333	0	0
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA and Medicare Only Levies	1150					1,040,392				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		120,462,440	17,021,090	9,921,675	4,855,338	1,422,263	0	99,333	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	0	3,684,750	0	0	70,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		0	3,684,750	0	0	70,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	1,043								
21	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	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	400,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		401,043								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				545,000					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

	A	B	C	D	E	F	G	H	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
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					545,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	3,860,000	0	0	0	1,500,000	0	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		3,860,000	0	0	0	1,500,000	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	134,445	0							
78	Admissions - Other	1719	78,625	0							
79	Fees	1720	2,840,416	436,821							
80	Book Store Sales	1730	7,000	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds 1799)		3,060,486	436,821							
84	Total District/School Activity Income (with Student Activity Funds 1799)		3,060,486								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	430,000	139,790							
98	Contributions and Donations from Private Sources	1920	20,500	0	0	0	0	33,735	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	165,000	0		0					
101	Refund of Prior Years' Expenditures	1950	185,000	92,573	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	85,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	350	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		885,850	232,363	0	0	0	33,735	0	0	0

	A	B	C	D	E	F	G	H	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
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	128,669,819	21,375,024	9,921,675	5,400,338	2,992,263	33,735	99,333	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		128,669,819								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
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	3,385,692	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		3,385,692	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	450,000			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	107,800			0					
131	Special Education - Orphanage - Summer Individual	3130	8,700			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		566,500	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	239,420	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		239,420	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	0								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	58,000	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		0	0				
155	Transportation - Special Education	3510	0	0		0	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		0	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				

	A	B	C	D	E	F	G	H	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
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				50,000			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	325,000	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		1,188,920	0	0	0	0	50,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	4,574,612	0	0	0	0	50,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	277,950	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		277,950	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	0				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300	763,069	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		763,069	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	35,349	0		0	0				
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
210	Title IV - 21st Century	4421	0	0		0	0				
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	Total Title IV		35,349	0		0	0				

	A	B	C	D	E	F	G	H	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
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
215	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
216	Federal Special Education - IDEA Flow Through	4620	1,854,308	0		0	0				
217	Federal Special Education - IDEA Room & Board	4625	1,800,000	0		0	0				
218	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
220	Total Federal Special Education		3,654,308	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
259	Title III - English Language Acquisition	4909	48,402			0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	84,420	0		0	0				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	150,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	140,000	0		0	0				

	A	B	C	D	E	F	G	H	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
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	6,609	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,882,157	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,160,107	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		138,404,538	21,375,024	9,921,675	5,400,338	2,992,263	83,735	99,333	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		138,404,538								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	37,148,448	5,425,878	328,896	465,909	0	15,704	83,318	0	43,468,153
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	10,444,024	2,112,434	399,363	306,233	0	150	252,600	0	13,514,804
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	640,786	80,022	48,102	0	0	0	0	0	768,910
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	4,540,087	804,111	43,666	251,781	142,764	3,952	117,486	0	5,903,847
14	Interscholastic Programs	1500	7,193,357	521,007	762,047	298,226	12,762	143,739	47,375	0	8,978,513
15	Summer School Programs	1600	603,000	5,626	17,400	26,617	0	500	0	0	653,143
16	Gifted Programs	1650	766,706	122,619	6,645	2,265	0	200	0	0	898,435
17	Driver's Education Programs	1700	938,259	323,220	6,163	8,687	2,451	600	148	0	1,279,528
18	Bilingual Programs	1800	1,333,782	267,100	257,490	31,751	0	0	5,000	0	1,895,123
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	50,000	0	0	50,000
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						7,445,448			7,445,448
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	63,608,449	9,662,017	1,869,772	1,391,469	157,977	7,660,293	505,927	0	84,855,904
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	63,608,449	9,662,017	1,869,772	1,391,469	157,977	7,660,293	505,927	0	84,855,904
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	3,057,919	735,896	35,520	10,425	0	3,556	2,075	0	3,845,391
39	Guidance Services	2120	6,954,931	1,063,856	118,848	41,892	0	1,020	2,000	0	8,182,547
40	Health Services	2130	630,483	101,001	563,590	25,060	0	596	14,400	0	1,335,130
41	Psychological Services	2140	1,947,925	339,945	20,948	7,801	0	0	0	0	2,316,619
42	Speech Pathology & Audiology Services	2150	743,532	134,503	10,000	2,000	0	0	0	0	890,035
43	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190	1,589,819	572,694	415,484	51,473	600,000	10,500	68,465	0	3,308,435
44	Total Support Services - Pupil	2100	14,924,609	2,947,895	1,164,390	138,651	600,000	15,672	86,940	0	19,878,157
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,871,816	554,202	347,351	91,110	0	0	700	0	2,865,179
47	Educational Media Services	2220	1,120,195	244,027	2,550	201,965	0	739	5,072	0	1,574,548
48	Assessment & Testing	2230	213,179	19,972	100,164	348,519	0	0	0	0	681,834
49	Total Support Services - Instructional Staff	2200	3,205,190	818,201	450,065	641,594	0	739	5,772	0	5,121,561
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	44,237	7,088	1,538,739	27,500	0	130,000	0	0	1,747,564
52	Executive Administration Services	2320	984,932	231,050	148,735	24,735	0	2,850	2,000	0	1,394,302
53	Special Area Administration Services	2330	1,376,979	287,546	55,226	16,309	0	80	3,320	0	1,739,460
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	2,406,148	525,684	1,742,700	68,544	0	132,930	5,320	0	4,881,326
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,282,087	392,163	34,211	139,550	0	2,550	104,306	0	2,954,867
58	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490	3,420,686	737,022	0	0	0	0	0	0	4,157,708
59	Total Support Services - School Administration	2400	5,702,773	1,129,185	34,211	139,550	0	2,550	104,306	0	7,112,575
60	Support Services - Business	2500									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	Direction of Business Support Services	2510	467,894	47,936	57,280	25,700	0	2,525	42,000	0	643,335
62	Fiscal Services	2520	478,539	116,827	38,900	1,700	0	6,605	11,000	0	653,571
63	Operation & Maintenance of Plant Services	2540	0	0	170,000	2,050,000	0	0	0	0	2,220,000
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	40,000	1,700	0	150	15,000	0	56,850
66	Internal Services	2570	33,000	0	1,002,874	794,452	0	0	0	0	1,830,326
67	Total Support Services - Business	2500	979,433	164,763	1,309,054	2,873,552	0	9,280	68,000	0	5,404,082
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	100	33,000	0	0	2,000	0	35,100
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	277,544	54,888	299,600	9,500	0	850	9,000	0	651,382
72	Staff Services	2640	759,148	1,052,369	201,100	41,800	0	6,500	2,000	1,292,000	3,354,917
73	Data Processing Services	2660	1,511,854	359,593	2,022,176	11,200	1,451,000	0	1,250,874	0	6,606,697
74	Total Support Services - Central	2600	2,548,546	1,466,850	2,522,976	95,500	1,451,000	7,350	1,263,874	1,292,000	10,648,096
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	200	0	0	0	0	200
76	Total Support Services	2000	29,766,699	7,052,578	7,223,396	3,957,591	2,051,000	168,521	1,534,212	1,292,000	53,045,997
77	COMMUNITY SERVICES (ED)	3000	491,417	108,292	193,343	120,937	22,025	95,100	17,084	0	1,048,198
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			34,296			0			34,296
81	Payments for Special Education Programs	4120			369,075			0			369,075
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			403,371			0			403,371
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			403,371			0			403,371
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		93,866,565	16,822,887	9,689,882	5,469,997	2,231,002	7,923,914	2,057,223	1,292,000	139,353,470
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		93,866,565	16,822,887	9,689,882	5,469,997	2,231,002	7,923,914	2,057,223	1,292,000	139,353,470

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(948,932)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(948,932)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	50,000	0	2,374,741	0	200,000	0	2,624,741
128	Operation & Maintenance of Plant Services	2540	5,023,729	1,429,399	1,864,817	618,625	15,843	0	54,860	0	9,007,273
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	Total Support Services - Business	2500	5,023,729	1,429,399	1,914,817	618,625	2,390,584	0	254,860	0	11,632,014
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	5,023,729	1,429,399	1,914,817	618,625	2,390,584	0	254,860	0	11,632,014
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110						0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			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			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			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures		5,023,729	1,429,399	1,914,817	618,625	2,390,584	0	254,860	0	11,632,014
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,743,010
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,436,058			1,436,058

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						8,175,000			8,175,000
175	Debt Service - Other (Describe & Itemize)	5400			2,850			0			2,850
176	Total Debt Service	5000			2,850			9,611,058			9,613,908
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				2,850			9,611,058			9,613,908
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										307,767
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	25,997	13,250	7,748,399	14,800	0	750	0	0	7,803,196
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	25,997	13,250	7,748,399	14,800	0	750	0	0	7,803,196
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			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			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		25,997	13,250	7,748,399	14,800	0	750	0	0	7,803,196
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,402,858)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		0							0
220	Pre-K Programs	1125		738,819							738,819
221	Special Education Programs (Functions 1200-1220)	1200		437,292							437,292
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		8,939							8,939
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		109,939							109,939
227	Interscholastic Programs	1500		405,058							405,058
228	Summer School Programs	1600		19,611							19,611

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
229	Gifted Programs	1650		10,712							10,712
230	Driver's Education Programs	1700		13,606							13,606
231	Bilingual Programs	1800		58,813							58,813
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		1,802,789							1,802,789
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		141,495							141,495
237	Guidance Services	2120		213,102							213,102
238	Health Services	2130		50,849							50,849
239	Psychological Services	2140		29,128							29,128
240	Speech Pathology & Audiology Services	2150		10,208							10,208
241	Other Support Services - Pupils (Describe & Itemize)	2190		241,098							241,098
242	Total Support Services - Pupil	2100		685,880							685,880
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		50,660							50,660
245	Educational Media Services	2220		54,437							54,437
246	Assessment & Testing	2230		16,700							16,700
247	Total Support Services - Instructional Staff	2200		121,797							121,797
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		5,789							5,789
250	Executive Administration Services	2320		38,882							38,882
251	Special Area Administrative Services	2330		45,141							45,141
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		89,812							89,812
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		99,863							99,863
257	Other Support Services - School Administration (Describe & Itemize)	2490		125,899							125,899
258	Total Support Services - School Administration	2400		225,762							225,762
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		23,701							23,701
261	Fiscal Services	2520		77,007							77,007
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		638,768							638,768
264	Pupil Transportation Services	2550		3,290							3,290
265	Food Services	2560		0							0
266	Internal Services	2570		3,547							3,547
267	Total Support Services - Business	2500		746,313							746,313
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		37,039							37,039
272	Staff Services	2640		190,070							190,070
273	Data Processing Services	2660		192,605							192,605
274	Total Support Services - Central	2600		419,714							419,714
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		2,289,278							2,289,278
277	COMMUNITY SERVICES (MR/SS)	3000		492							492
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			4,092,559				0			4,092,559
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,100,296)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	10,720,826	0	100,000		10,820,826
299	Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	0	0	10,720,826	0	100,000		10,820,826
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			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309	Total Direct Disbursements/Expenditures		0	0	0	0	10,720,826	0	100,000		10,820,826
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(10,737,091)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0

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

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0			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			0			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			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	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			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190						0			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			0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190	\$ 3,308,435	Safety & Sercurity Services
6	1290				10-2490	\$ 4,157,708	Instructional Supervisors
7	1614				10-2900	\$ 200	Homeless Students Support Services
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 350	Coorporate Advertising		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	\$ 8,175,000	Bond Principal Payments
21	3999	\$ 325,000	Health Center State Grant, Library Per Capita Grant		30-5400	\$ 2,850	Banking Services related to Debt Services
22	4009				40-2190		
23	4090	\$ 277,950	Drug Free Communities Grant		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	\$ 241,098	Safety & Sercurity Services
30	4998	\$ 6,609	McKinney-Vento Homeless Grant		50-2490	\$ 125,899	Instructional Supervisors
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					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	138,404,538	21,375,024	5,400,338	99,333	165,279,233
Direct Expenditures	139,353,470	11,632,014	7,803,196		158,788,680
Difference	(948,932)	9,743,010	(2,402,858)	99,333	6,490,553
Estimated Fund Balance - June 30, 2025	90,419,116	26,808,747	3,580,854	4,435,098	125,243,815

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.