

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?

No

Date of Amended Budget:

(MM/DD/YY)

District Name:

Evergreen Park ESD 124

District RCDT No:

07016124002

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	Evergreen Park ESD 124	, 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 Evergreen Park ESD 124, 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 18th day of September, 2024, 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 18th day of September, 2024 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Colleen Klimczak	
Michael Aumiller	
Denise Jones	
Rachel Marroquin	
David Sheppard	
Lauren Dowden	
Michael Thomas	

- * 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?is=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		6,198,479	2,154,942	1,114,021	1,440,312	1,167,247	2,997,750	1,734,446	89,547	1,015,774	
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES	1000	22,271,000	2,304,000	1,506,000	1,018,000	1,030,000	90,000	233,000	1,000	23,000	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0		0	0					
STATE SOURCES	3000	5,613,000	0	0	550,000	0	0	0	200,000	0	
FEDERAL SOURCES	4000	1,738,000	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues ⁸		29,622,000	2,304,000	1,506,000	1,568,000	1,030,000	90,000	233,000	201,000	23,000	
Receipts/Revenues for "On Behalf" Payments ²	3998										
Total Receipts/Revenues		29,622,000	2,304,000	1,506,000	1,568,000	1,030,000	90,000	233,000	201,000	23,000	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000	15,472,254				342,096			0		
SUPPORT SERVICES	2000	10,027,970	2,452,984		1,125,500	516,630	1,500,000		251,114	200,000	
COMMUNITY SERVICES	3000	363,168	0		0	33,043			0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,650,584	0		0	0	0		0	0	
DEBT SERVICES	5000	0	0		1,406,300	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0		0	0	0		0	0	0
Total Direct Disbursements/Expenditures ⁹		28,513,976	2,452,984	1,406,300	1,125,500	891,769	1,500,000		251,114	200,000	
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
Total Disbursements/Expenditures		28,513,976	2,452,984	1,406,300	1,125,500	891,769	1,500,000		251,114	200,000	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,108,024	(148,984)	99,700	442,500	138,231	(1,410,000)	233,000	(50,114)	(177,000)	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund ¹⁶	7110										
Abatement of the Working Cash Fund ¹⁶	7110										
Transfer of Working Cash Fund Interest	7120										
Transfer Among Funds	7130										
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170										
SALE OF BONDS (7200)				0							
Principal on Bonds Sold ⁴	7210							0			
Premium on Bonds Sold	7220			0							
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets ⁵	7300										
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500		0								
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0								
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0								
Transfer to Capital Projects Fund	7800						0				
ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
Transfer of Working Cash Fund Interest	8120							0			
Transfer Among Funds	8130							0			
Transfer of Interest ⁶	8140										
Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										

Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	and	8170									
Int Proceeds to Debt Service Fund											
Taxes Pledged to Pay Principal on GASB 87 Leases		8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases		8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases		8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases		8440									
Taxes Pledged to Pay Interest on GASB 87 Leases		8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases		8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases		8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases		8540									
Taxes Pledged to Pay Principal on Revenue Bonds		8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds		8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640									
Taxes Pledged to Pay Interest on Revenue Bonds		8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds		8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8740									
Taxes Transferred to Pay for Capital Projects		8810									
Grants/Reimbursements Pledged to Pay for Capital Projects		8820									
Other Revenues Pledged to Pay for Capital Projects		8830									
Fund Balance Transfers Pledged to Pay for Capital Projects		8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans		8910									
Other Uses Not Classified Elsewhere		8990									
Total Other Uses of Funds ⁹			0	0	0	0	0	0	0	0	
Total Other Sources/Uses of Fund			0	0	0	0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025			7,306,503	2,005,958	1,213,721	1,882,812	1,305,478	1,587,750	1,967,446	39,433	838,774
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024			27,765								
RECEIPTS/REVENUES (For Student Activity Funds)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799		0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
Total Student Activity Direct Disbursements/Expenditures	1999		0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025			27,765								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024			6,226,244	2,154,942	1,114,021	1,440,312	1,167,247	2,997,750	1,734,446	89,547	1,015,774
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
LOCAL SOURCES	1000		22,271,000	2,304,000	1,506,000	1,018,000	1,030,000	90,000	233,000	1,000	23,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0		0	0				
STATE SOURCES	3000		5,613,000	0	0	550,000	0	0	0	200,000	0
FEDERAL SOURCES	4000		1,738,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸			29,622,000	2,304,000	1,506,000	1,568,000	1,030,000	90,000	233,000	201,000	23,000
Receipts/Revenues for "On Behalf" Payments ²	3998		0	0	0	0	0	0		0	0
Total Receipts/Revenues			29,622,000	2,304,000	1,506,000	1,568,000	1,030,000	90,000	233,000	201,000	23,000
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
INSTRUCTION	1000		15,472,254				342,096			0	
SUPPORT SERVICES	2000		10,027,970	2,452,984		1,125,500	516,630	1,500,000		251,114	200,000
COMMUNITY SERVICES	3000		363,168	0		0	33,043			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		2,650,584	0	0	0	0	0		0	0
DEBT SERVICES	5000		0	0	1,406,300	0	0			0	0
PROVISION FOR CONTINGENCIES	6000		0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹			28,513,976	2,452,984	1,406,300	1,125,500	891,769	1,500,000		251,114	200,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180		0	0	0	0	0	0		0	0
Total Disbursements/Expenditures			28,513,976	2,452,984	1,406,300	1,125,500	891,769	1,500,000		251,114	200,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			1,108,024	(148,984)	99,700	442,500	138,231	(1,410,000)	233,000	(50,114)	(177,000)

OTHER SOURCES/USES OF FUNDS									
OTHER SOURCES OF FUNDS (7000)									
Total Other Sources of Funds ⁸	0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)									
Total Other Uses of Funds ⁹	0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025	7,334,268	2,005,958	1,213,721	1,882,812	1,305,478	1,587,750	1,967,446	39,433	838,774

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

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
Object Name											
Salaries	100	18,021,648	995,946		0		0		0	0	19,017,594
Employee Benefits	200	4,195,174	246,238		0	891,769	0		0	0	5,333,181
Purchased Services	300	2,524,343	377,000	0	1,125,500		0		251,114	0	4,277,957
Supplies & Materials	400	1,329,770	563,300		0		0		0	0	1,893,070
Capital Outlay	500	25,000	265,000		0		1,500,000		0	200,000	1,990,000
Other Objects	600	2,197,706	2,000	1,406,300	0	0	0		0	0	3,606,006
Non-Capitalized Equipment	700	220,335	3,500		0		0		0	0	223,835
Termination Benefits	800	0	0		0				0		0
Total Expenditures		28,513,976	2,452,984	1,406,300	1,125,500	891,769	1,500,000		251,114	200,000	36,341,643

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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		6,198,479	2,154,942	1,114,021	1,440,312	1,167,247	2,997,750	1,734,446	89,547	1,015,774
Total Direct Receipts & Other Sources ⁸		29,622,000	2,304,000	1,506,000	1,568,000	1,030,000	90,000	233,000	201,000	23,000
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		29,622,000	2,304,000	1,506,000	1,568,000	1,030,000	90,000	233,000	201,000	23,000
Total Amount Available		35,820,479	4,458,942	2,620,021	3,008,312	2,197,247	3,087,750	1,967,446	290,547	1,038,774
Total Direct Disbursements & Other Uses ⁹		28,513,976	2,452,984	1,406,300	1,125,500	891,769	1,500,000	0	251,114	200,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		28,513,976	2,452,984	1,406,300	1,125,500	891,769	1,500,000	0	251,114	200,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		7,306,503	2,005,958	1,213,721	1,882,812	1,305,478	1,587,750	1,967,446	39,433	838,774
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		27,765								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		27,765								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		27,765								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		6,226,244	2,154,942	1,114,021	1,440,312	1,167,247	2,997,750	1,734,446	89,547	1,015,774
Total Direct Receipts & Other Sources ⁸		29,622,000	2,304,000	1,506,000	1,568,000	1,030,000	90,000	233,000	201,000	23,000
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		29,622,000	2,304,000	1,506,000	1,568,000	1,030,000	90,000	233,000	201,000	23,000
Total Amount Available		35,848,244	4,458,942	2,620,021	3,008,312	2,197,247	3,087,750	1,967,446	290,547	1,038,774
Total Direct Disbursements & Other Uses ⁹		28,513,976	2,452,984	1,406,300	1,125,500	891,769	1,500,000	0	251,114	200,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		28,513,976	2,452,984	1,406,300	1,125,500	891,769	1,500,000	0	251,114	200,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		7,334,268	2,005,958	1,213,721	1,882,812	1,305,478	1,587,750	1,967,446	39,433	838,774

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									
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)																			
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100																		
Designated Purposes Levies ¹¹ (1110-1120)	-	18,700,000	2,250,000	1,480,000	990,000	390,000		195,000	0	0									
Leasing Purposes Levy ¹²	1130																		
Special Education Purposes Levy	1140	1,650,000																	
FICA and Medicare Only Levies	1150					590,000													
Area Vocational Construction Purposes Levy	1160																		
Summer School Purposes Levy	1170																		
Other Tax Levies <i>(Describe & Itemize)</i>	1190	450,000																	
Total Ad Valorem Taxes Levied by District		20,800,000	2,250,000	1,480,000	990,000	980,000	0	195,000	0	0									
PAYMENTS IN LIEU OF TAXES	1200																		
Mobile Home Privilege Tax	1210																		
Payments from Local Housing Authority	1220																		
Corporate Personal Property Replacement Taxes ¹³	1230	550,000				28,000													
Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290																		
Total Payments in Lieu of Taxes		550,000	0	0	0	28,000	0	0	0	0									
TUITION	1300																		
Regular Tuition from Pupils or Parents (In State)	1311																		
Regular Tuition from Other Districts (In State)	1312																		
Regular Tuition from Other Sources (In State)	1313																		
Regular Tuition from Other Sources (Out of State)	1314																		
Summer School Tuition from Pupils or Parents (In State)	1321																		
Summer School Tuition from Other Districts (In State)	1322																		
Summer School Tuition from Other Sources (In State)	1323																		
Summer School Tuition from Other Sources (Out of State)	1324																		
CTE Tuition from Pupils or Parents (In State)	1331																		
CTE Tuition from Other Districts (In State)	1332																		
CTE Tuition from Other Sources (In State)	1333																		
CTE Tuition from Other Sources (Out of State)	1334																		
Special Education Tuition from Pupils or Parents (In State)	1341																		
Special Education Tuition from Other Districts (In State)	1342																		
Special Education Tuition from Other Sources (In State)	1343																		
Special Education Tuition from Other Sources (Out of State)	1344																		
Adult Tuition from Pupils or Parents (In State)	1351																		
Adult Tuition from Other Districts (In State)	1352																		
Adult Tuition from Other Sources (In State)	1353																		
Adult Tuition from Other Sources (Out of State)	1354																		
Total Tuition		0																	
TRANSPORTATION FEES	1400																		
Regular Transportation Fees from Pupils or Parents (In State)	1411																		
Regular Transportation Fees from Other Districts (In State)	1412																		
Regular Transportation Fees from Other Sources (In State)	1413																		
Regular Transportation Fees from Co-curricular Activities (In State)	1415																		
Regular Transportation Fees from Other Sources (Out of State)	1416																		
Summer School Transportation Fees from Pupils or Parents (In State)	1421																		
Summer School Transportation Fees from Other Districts (In State)	1422																		
Summer School Transportation Fees from Other Sources (In State)	1423																		
Summer School Transportation Fees from Other Sources (Out of State)	1424																		
CTE Transportation Fees from Pupils or Parents (In State)	1431																		
CTE Transportation Fees from Other Districts (In State)	1432																		
CTE Transportation Fees from Other Sources (In State)	1433																		
CTE Transportation Fees from Other Sources (Out of State)	1434																		

Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS		1500								
Interest on Investments	1510	175,000	52,000	26,000	28,000	22,000	90,000	38,000	1,000	23,000
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		175,000	52,000	26,000	28,000	22,000	90,000	38,000	1,000	23,000
FOOD SERVICE		1600								
Sales to Pupils - Lunch	1611	0								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613	0								
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	0								
Other Food Service (Describe & Itemize)	1690									
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME		1700								
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	126,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		126,000	0							
Total District/School Activity Income (with Student Activity Funds 1799)		126,000								
TEXTBOOK INCOME		1800								
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES		1900								
Rentals	1910		2,000							
Contributions and Donations from Private Sources	1920	0								
Impact Fees from Municipal or County Governments	1930	200,000								
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	0								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	270,000								
Other Local Revenues (Describe & Itemize)	1999	150,000								
Total Other Revenue from Local Sources		620,000	2,000	0	0	0	0	0	0	0

Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	22,271,000	2,304,000	1,506,000	1,018,000	1,030,000	90,000	233,000	1,000	23,000
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		22,271,000								
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									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	4,930,000			0				200,000	
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		4,930,000	0	0	0	0	0		200,000	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	95,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	100,000								
Special Education - Orphanage - Summer Individual	3130	0								
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		195,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	0								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	5,000								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				0					
Transportation - Special Education	3510				550,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		550,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	158,000								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									

Technology - Technology for Success	3780	0								
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	325,000								
Total Restricted Grants-In-Aid		683,000	0	0	550,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	5,613,000	0	0	550,000	0	0	0	200,000	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other <i>(Describe & Itemize)</i>	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	500,000								
Special Milk Program	4215									
School Breakfast Program	4220	25,000								
Summer Food Service Admin/Program	4225	0								
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other <i>(Describe & Itemize)</i>	4299									
Total Food Service		525,000				0				
TITLE I										
Title I - Low Income	4300	280,000								
Title I - Low Income - Neglected, Private	4305	36,000								
Title I - Migrant Education	4340									
Title I - Other <i>(Describe & Itemize)</i>	4399									
Total Title I		316,000	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	19,000								
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other <i>(Describe & Itemize)</i>	4499									
Total Title IV		19,000	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	21,000								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	502,000								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									

Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699								
Total Federal Special Education		523,000	0		0	0			
CTE - PERKINS									
CTE - Perkins-Title III-E Tech Prep	4770								
CTE - Other <i>(Describe & Itemize)</i>	4799								
Total CTE - Perkins		0	0			0			
Federal - Adult Education	4810								
ARRA - General State Aid - Education Stabilization	4850								
ARRA - Title I - Low Income	4851								
ARRA - Title I - Neglected, Private	4852								
ARRA - Title I - Delinquent, Private	4853								
ARRA - Title I - School Improvement (Part A)	4854								
ARRA - Title I - School Improvement (Section 1003g)	4855								
ARRA - IDEA - Part B - Preschool	4856								
ARRA - IDEA - Part B - Flow-Through	4857								
ARRA - Title IID - Technology - Formula	4860								
ARRA - Title IID - Technology - Competitive	4861								
ARRA - McKinney - Vento Homeless Education	4862								
ARRA - Child Nutrition Equipment Assistance	4863								
Impact Aid Formula Grants	4864								
Impact Aid Competitive Grants	4865								
Qualified Zone Academy Bond Tax Credits	4866								
Qualified School Construction Bond Credits	4867								
Build America Bond Tax Credits	4868								
Build America Bond Interest Reimbursement	4869								
ARRA - General State Aid - Other Government Services Stabilization	4870								
Other ARRA Funds - II	4871								
Other ARRA Funds - III	4872								
Other ARRA Funds - IV	4873								
Other ARRA Funds - V	4874								
ARRA - Early Childhood	4875								
Other ARRA Funds - VII	4876								
Other ARRA Funds - VIII	4877								
Other ARRA Funds - IX	4878								
Other ARRA Funds - X	4879								
Other ARRA Funds - Ed Job Fund Program	4880								
Total Stimulus Programs		0	0	0	0	0	0	0	0
Race to the Top Program	4901								
Race to the Top - Preschool Expansion Grant	4902								
Title III - Instruction for English Learners & Immigrant Students	4905								
Title III - English Language Acquisition	4909	22,000							
McKinney Education for Homeless Children	4920								
Title II - Eisenhower - Professional Development Formula	4930								
Title II - Teacher Quality	4932	48,000							
Title II - Part A – Supporting Effective Instruction – State Grants	4935								
Federal Charter Schools	4960								
State Assessment Grants	4981								
Grant for State Assessments and Related Activities	4982								
Medicaid Matching Funds - Administrative Outreach	4991	10,000							
Medicaid Matching Funds - Fee-For-Service Program	4992	200,000							
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	75,000							
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,738,000	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,738,000	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		29,622,000	2,304,000	1,506,000	1,568,000	1,030,000	90,000	233,000	201,000
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		29,622,000							

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	8,603,010	2,001,863	247,079	284,111	0	10,000	40,000		11,186,063
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	2,028,913	502,705		13,000					2,544,618
Special Education Programs Pre-K	1225	200,570	29,736					0		230,306
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275	115,495	26,704	9,292	5,000		0	0		156,491
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	77,975	4,312	10,000	12,000		2,600	0		106,887
Summer School Programs	1600	155,011	9,446	2,500	750					167,707
Gifted Programs	1650	293,127	77,115	0	1,000		0			371,242
Driver's Education Programs	1700									0
Bilingual Programs	1800	581,398	102,930	1,312	12,300					697,940
Truant Alternative & Optional Programs	1900						11,000			11,000
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
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	12,055,499	2,754,811	270,183	328,161	0	23,600	40,000	0	15,472,254
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	12,055,499	2,754,811	270,183	328,161	0	23,600	40,000	0	15,472,254
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	537,638	78,758	3,500	1,000					620,896
Guidance Services	2120									0
Health Services	2130	330,415	51,780	0	3,500		1,000			386,695
Psychological Services	2140	508,103	155,523	7,500	3,500					674,626
Speech Pathology & Audiology Services	2150	571,591	121,044	7,500	3,500					703,635
Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190			230,000	3,500					233,500
Total Support Services - Pupil	2100	1,947,747	407,105	248,500	15,000	0	1,000	0	0	2,619,352
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	441,813	80,686	336,775	195,000		3,000	0		1,057,274
Educational Media Services	2220	221,240	54,606		6,511		50			282,407
Assessment & Testing	2230			25,000	7,000					32,000
Total Support Services - Instructional Staff	2200	663,053	135,292	361,775	208,511	0	3,050	0	0	1,371,681
Support Services - General Administration	2300									
Board of Education Services	2310	4,955	158,764	196,500	16,500		7,500			384,219
Executive Administration Services	2320	345,867	67,300	108,500	17,000	0	6,000	1,000		545,667
Special Area Administration Services	2330	189,111	54,608	11,000	2,500		0			257,219
Tort Immunity Services	2361, 2365			120,000						120,000
Total Support Services - General Administration	2300	539,933	280,672	436,000	36,000	0	13,500	1,000	0	1,307,105
Support Services - School Administration	2400									

Office of the Principal Services	2410	1,291,031	348,097	1,665			0			1,640,793		
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	121,139	27,953	31,000	5,000		7,500			192,592		
Total Support Services - School Administration	2400	1,412,170	376,050	32,665	5,000	0	7,500	0	0	1,833,385		
Support Services - Business	2500											
Direction of Business Support Services	2510									0		
Fiscal Services	2520	280,564	57,780	60,550	37,750		2,000	0		438,644		
Operation & Maintenance of Plant Services	2540			160,000				4,335		164,335		
Pupil Transportation Services	2550			53,000						53,000		
Food Services	2560	446,032	68,799	15,000	413,500	0	0			943,331		
Internal Services	2570									0		
Total Support Services - Business	2500	726,596	126,579	288,550	451,250	0	2,000	4,335	0	1,599,310		
Support Services - Central	2600											
Direction of Central Support Services	2610									0		
Planning, Research, Development & Evaluation Services	2620									0		
Information Services	2630	456,019	84,308	93,000	250,000	25,000	0	175,000		1,083,327		
Staff Services	2640									0		
Data Processing Services	2660			153,000						153,000		
Total Support Services - Central	2600	456,019	84,308	246,000	250,000	25,000	0	175,000	0	1,236,327		
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900			57,000	3,810					60,810		
Total Support Services	2000	5,745,518	1,410,006	1,670,490	969,571	25,000	27,050	180,335	0	10,027,970		
COMMUNITY SERVICES (ED)	3000	220,631	30,357	80,142	32,038					363,168		
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000											
Payments to Other Dist & Govt Units (In-State)	4100											
Payments for Regular Programs	4110									0		
Payments for Special Education Programs	4120			503,528			2,147,056			2,650,584		
Payments for Adult/Continuing Education Programs	4130									0		
Payments for CTE Programs	4140									0		
Payments for Community College Programs	4170									0		
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0		
Total Payments to Other Dist & Govt Units (In-State)	4100			503,528			2,147,056			2,650,584		
Payments for Regular Programs - Tuition	4210									0		
Payments for Special Education Programs - Tuition	4220									0		
Payments for Adult/Continuing Education Programs - Tuition	4230									0		
Payments for CTE Programs - Tuition	4240									0		
Payments for Community College Programs - Tuition	4270									0		
Payments for Other Programs - Tuition	4280									0		
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0		
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0		
Payments for Regular Programs - Transfers	4310									0		
Payments for Special Education Programs - Transfers	4320									0		
Payments for Adult/Continuing Ed Programs - Transfers	4330									0		
Payments for CTE Programs - Transfers	4340									0		
Payments for Community College Program - Transfers	4370									0		
Payments for Other Programs - Transfers	4380									0		
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0		
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300						0			0		
Payments to Other Dist & Govt Units (Out of State)	4400									0		
Total Payments to Other Dist & Govt Units	4000						503,528					2,147,056
DEBT SERVICE (ED)	5000											
Debt Service - Interest on Short-Term Debt	5100											
Tax Anticipation Warrants	5110									0		
Tax Anticipation Notes	5120									0		
Corporate Personal Property Repl Tax Anticipated Notes	5130									0		
State Aid Anticipation Certificates	5140									0		
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0		
Total Debt Service - Interest on Short-Term Debt	5100									0	0	
Debt Service - Interest on Long-Term Debt	5200										0	
Total Debt Service	5000										0	

PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		18,021,648	4,195,174	2,524,343	1,329,770	25,000	2,197,706	220,335	0	28,513,976
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		18,021,648	4,195,174	2,524,343	1,329,770	25,000	2,197,706	220,335	0	28,513,976
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,108,024
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,108,024

20 - OPERATIONS AND MAINTENANCE FUND (O&M)																	
SUPPORT SERVICES (O&M)	2000																
Support Services - Pupil	2100																
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0							
Support Services - Business	2500																
Direction of Business Support Services	2510									0							
Facilities Acquisition & Construction Services	2530									0							
Operation & Maintenance of Plant Services	2540	995,946	246,238	377,000	563,300	265,000	2,000	3,500		2,452,984							
Pupil Transportation Services	2550									0							
Food Services	2560									0							
Total Support Services - Business	2500	995,946	246,238	377,000	563,300	265,000	2,000	3,500	0	2,452,984							
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0							
Total Support Services	2000	995,946	246,238	377,000	563,300	265,000	2,000	3,500	0	2,452,984							
COMMUNITY SERVICES (O&M)	3000									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 <i>(Describe & Itemize)</i>	4190									0							
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0							
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0							
Total Payments to Other Dist & Govt Unit	4000			0			0			0							
DEBT SERVICE (O&M)	5000																
Debt Service - Interest on Short-Term Debt	5100																
Tax Anticipation Warrants	5110									0							
Tax Anticipation Notes	5120										0						
Corporate Personal Prop Repl Tax Anticipated Notes	5130										0						
State Aid Anticipation Certificates	5140										0						
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150										0						
Total Debt Service - Interest on Short-Term Debt	5100						0			0	0						
Debt Service - Interest on Long-Term Debt	5200										0						
Total Debt Service	5000						0			0	0						
PROVISION FOR CONTINGENCIES (O&M)	6000																0
Total Direct Disbursements/Expenditures		995,946	246,238	377,000	563,300	265,000	2,000	3,500	0	2,452,984							
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(148,984)							

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								0

Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						211,300			211,300
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						1,195,000			1,195,000
Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
Total Debt Service	5000			0			1,406,300			1,406,300
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			1,406,300			1,406,300
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										99,700

40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business										
Pupil Transportation Services	2550			1,125,500						1,125,500
Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	1,125,500	0	0	0	0	0	1,125,500
COMMUNITY SERVICES (TR)	3000									0
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
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	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									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
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 Principal Retired) <i>(Describe & Itemize)</i>	5300									0
Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		0	0	1,125,500	0	0	0	0	0	1,125,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										442,500

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		146,753							146,753
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		141,044							141,044
Special Education Programs Pre-K	1225		12,016							12,016
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275		7,252							7,252
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0

Interscholastic Programs	1500		1,934						1,934
Summer School Programs	1600		6,569						6,569
Gifted Programs	1650		3,928						3,928
Driver's Education Programs	1700								0
Bilingual Programs	1800		22,600						22,600
Truant Alternative & Optional Programs	1900								0
Total Instruction	1000		342,096						342,096
SUPPORT SERVICES (MR/SS)	2000								
Support Services - Pupil	2100								
Attendance & Social Work Services	2110		7,639						7,639
Guidance Services	2120								0
Health Services	2130		42,738						42,738
Psychological Services	2140		7,308						7,308
Speech Pathology & Audiology Services	2150		7,925						7,925
Other Support Services - Pupils (Describe & Itemize)	2190								0
Total Support Services - Pupil	2100		65,610						65,610
Support Services - Instructional Staff	2200								
Improvement of Instruction Services	2210		21,948						21,948
Educational Media Services	2220		21,711						21,711
Assessment & Testing	2230								0
Total Support Services - Instructional Staff	2200		43,659						43,659
Support Services - General Administration	2300								
Board of Education Services	2310		10,104						10,104
Executive Administration Services	2320		31,121						31,121
Special Area Administrative Services	2330		12,271						12,271
Claims Paid from Self Insurance Fund	2361								0
Risk Management and Claims Services Payments	2365								0
Total Support Services - General Administration	2300		53,496						53,496
Support Services - School Administration	2400								
Office of the Principal Services	2410		54,102						54,102
Other Support Services - School Administration (Describe & Itemize)	2490		19,839						19,839
Total Support Services - School Administration	2400		73,941						73,941
Support Services - Business	2500								
Direction of Business Support Services	2510								0
Fiscal Services	2520		21,445						21,445
Facilities Acquisition & Construction Services	2530								0
Operation & Maintenance of Plant Service	2540		152,886						152,886
Pupil Transportation Services	2550								0
Food Services	2560		47,905						47,905
Internal Services	2570								0
Total Support Services - Business	2500		222,236						222,236
Support Services - Central	2600								
Direction of Central Support Services	2610								0
Planning, Research, Development & Evaluation Services	2620								0
Information Services	2630		57,688						57,688
Staff Services	2640								0
Data Processing Services	2660								0
Total Support Services - Central	2600		57,688						57,688
Other Support Services - Misc. (Describe & Itemize)	2900								0
Total Support Services	2000		516,630						516,630
COMMUNITY SERVICES (MR/SS)	3000		33,043						33,043
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000								
Payments for Regular Programs	4110								0
Payments for Special Education Programs	4120								0
Payments for CTE Programs	4140								0
Total Payments to Other Dist & Govt Units	4000		0						0
DEBT SERVICE (MR/SS)	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									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			891,769				0			891,769
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										138,231

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					1,500,000				1,500,000
Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	0	0	1,500,000	0	0		1,500,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	1,500,000	0	0		1,500,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,410,000)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
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
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0

Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365			251,114						251,114
Total Support Services - General Administration	2300	0	0	251,114	0	0	0	0	0	251,114
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
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
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	251,114	0	0	0	0	0	251,114
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									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0

Payments for CTE Programs - Tuition	4240									0							
Payments for Community College Programs - Tuition	4270									0							
Payments for Other Programs - Tuition	4280									0							
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0							
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0							
Payments for Regular Programs - Transfers	4310									0							
Payments for Special Education Programs - Transfers	4320									0							
Payments for Adult/Continuing Ed Programs - Transfers	4330									0							
Payments for CTE Programs - Transfers	4340									0							
Payments for Community College Program - Transfers	4370									0							
Payments for Other Programs - Transfers	4380									0							
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0							
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300						0			0							
Payments to Other Dist & Govt Units (Out of State)	4400									0							
Total Payments to Other Dist & Govt Units	4000						0			0							
DEBT SERVICE (TF)	5000																
Debt Service - Interest on Short-Term Debt																	
Tax Anticipation Warrants	5110																0
Tax Anticipation Notes	5120																0
Corporate Personal Property Replacement Tax Anticipation Notes	5130																0
State Aid Anticipation Certificates	5140		0														
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150		0														
Debt Service - Interest on Long-Term Debt	5200		0														
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300		0														
Debt Service - Other <i>(Describe & Itemize)</i>	5400		0														
Total Debt Service	5000	0	0														
PROVISION FOR CONTINGENCIES (TF)	6000		0														
Total Direct Disbursements/Expenditures		0	0	251,114	0	0	0	0	0	251,114							
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(50,114)							
90 - FIRE PREVENTION & SAFETY FUND (FP&S)																	
SUPPORT SERVICES (FP&S)	2000																
Support Services - Business	2500																
Facilities Acquisition & Construction Services	2530					200,000				200,000							
Operation & Maintenance of Plant Service	2540									0							
Total Support Services - Business	2500	0	0	0	0	200,000	0	0		200,000							
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0							
Total Support Services	2000	0	0	0	0	200,000	0	0	200,000								
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000																
Payments to Regular Programs	4110									0							
Payments to Special Education Programs	4120									0							
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0							
Total Payments to Other Districts & Govt Units (FPS)	4000									0							
DEBT SERVICE (FP&S)	5000																
Debt Service - Interest on Short-Term Debt	5100																
Tax Anticipation Warrants	5110									0							
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0							
Total Debt Service - Interest on Short-Term Debt	5100									0							
Debt Service - Interest on Long-Term Debt	5200									0							
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0							
Total Debt Service	5000									0							
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0							
Total Direct Disbursements/Expenditures							0			0	0	0	200,000	0	0	200,000	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures															(177,000)		

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

Revenue Check: OK		Expenditure Check: OK					
Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190	\$ 450,000	Other Tax Levies - Current Year plus Prior Year	10-2190	\$ 233,500	Occupational Therapy	OK
OK	1290			10-2490	\$ 192,592	Other Admin	OK
OK	1614			10-2900	\$ 60,810	Other Services	OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 270,000	Other Local Fees - Extended Day	20-2190			OK
OK	1999	\$ 150,000	Other Local Revenues	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 1,195,000	Debt Service - Redemption of Principal	OK
OK	3999	\$ 325,000	Other State Grant	30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998	\$ 75,000	District Wide	50-2490	\$ 19,839	Municipal Retirement (IMRF) - Other Admin	OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	29,622,000	2,304,000	1,568,000	233,000	33,727,000
Direct Expenditures	28,513,976	2,452,984	1,125,500		32,092,460
Difference	1,108,024	(148,984)	442,500	233,000	1,634,540
Estimated Fund Balance - June 30, 2025	7,306,503	2,005,958	1,882,812	1,967,446	13,162,719

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.

*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026					ESTIMATED BUDGET FY2026-2027					ESTIMATED BUDGET FY2027-2028					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YYYY)			
07016124002 District Number Evergreen Park ESD 124 District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,198,479	2,154,942	1,440,312	1,734,446	11,528,179	7,306,503	2,005,958	1,882,812	1,967,446	13,162,719	7,306,503	2,005,958	1,882,812	1,967,446	13,162,719	7,306,503	2,005,958	1,882,812	1,967,446	13,162,719	11,528,179	13,162,719	13,162,719	13,162,719
RECEIPTS/REVENUES																									
LOCAL SOURCES	1000	22,271,000	2,304,000	1,018,000	233,000	25,826,000					0					0					0	25,826,000	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0					0					0					0	0	0	0	0
STATE SOURCES	3000	5,613,000	0	550,000	0	6,163,000					0					0					0	6,163,000	0	0	0
FEDERAL SOURCES	4000	1,738,000	0	0	0	1,738,000					0					0					0	1,738,000	0	0	0
Total Receipts/Revenues		29,622,000	2,304,000	1,568,000	233,000	33,727,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,727,000	0	0	0
DISBURSEMENTS/EXPENDITURES																									
INSTRUCTION	1000	15,472,254				15,472,254					0					0					0	15,472,254	0	0	0
SUPPORT SERVICES	2000	10,027,070	2,452,984	1,125,500		13,606,454					0					0					0	13,606,454	0	0	0
COMMUNITY SERVICES	3000	363,168	0	0		363,168					0					0					0	363,168	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,650,584	0	0		2,650,584					0					0					0	2,650,584	0	0	0
DEBT SERVICES	5000	0	0	0		0					0					0					0	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0					0					0	0	0	0	0
Total Disbursements/Expenditures		28,513,976	2,452,984	1,125,500		32,092,460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,092,460	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,108,024	(148,040)	442,500	233,000	1,634,540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,634,540	0	0	0
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0					0					0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0					0					0					0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		7,306,503	2,005,958	1,882,812	1,967,446	13,162,719	7,306,503	2,005,958	1,882,812	1,967,446	13,162,719	7,306,503	2,005,958	1,882,812	1,967,446	13,162,719	7,306,503	2,005,958	1,882,812	1,967,446	13,162,719	13,162,719	13,162,719	13,162,719	13,162,719

Plan is incomplete.

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

Evergreen Park ESD 124 07016124002

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:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2025 Spending Plan										RCDT		07016124002	
EVERGREEN PK ELEM SCH DIST 124													
Part I: Achieving Student Growth and Making Progress Toward State Education Goals										Color Key		Text or dollar figure entered by user.	
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.												Response selected from dropdown list	
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.												Value is provided based on district selection.	
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.)													
The district shall adjust curricular goals to increase the overall achievement and growth of student learning. Success Criteria - the district will increase academic growth and achievement in both state and local district data. (STAR Benchmark Assessment and the Illinois Assessment of Readiness). The district will report growth and achievement data to the BOE, staff, and community annually. The district shall create common assessments to grade-level standards in order to measure continued growth and standard mastery for all students. Success Criteria - Common assessments developed in grades Pre-K - 8th grade with alignment to grade-level standards. The district will update the BOE, community, and staff on progress towards this goal annually.													
				Top Strategy 1		Top Strategy 2		Top Strategy 3					
2) 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.)				Maintain or expand pupil support services		Increase number and/or quality of community, parent, and family engagement opportunities		Improve programs, curriculum, and/or learning tools					
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)													
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 - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.													
Evidence-Based Funding Organizational Unit Results (FY 2024)		Final Resources / Adequacy Target = Percent of Adequacy		Average Student Enrollment		1,771.88		Adequacy Target		\$26,237,908			
				Final Resources		\$19,997,603		Percent of Adequacy		76%			
				Tier Assignment		1		Gross State Contribution		\$4,912,553			
		Base Funding Minimum + Tier Funding = Gross State Contribution		FY24 Base Funding Minimum		\$4,633,132		FY 2024 Tier Funding		\$279,421			
				Low-Income Students		\$658,369							
				English Learners (Els)		\$57,858							
		Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations		Special Education		\$919,413							
				FY 2025 Tier Funding		Funding Type (Select)		*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.					
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.				\$148,084		Actual							
				Data Source 1		Data Source 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.)				Financial projections		Site-based expenditure data		Student growth and achievement data, disaggregated by student groups					
3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)				Bilingual Program Director(s)		Yes		Principals		Yes			
				Special Ed. Program Director(s)		Yes		School Improvement Teams		Yes			
								Bilingual Parent Advisory Committee		Yes			
								Other Parent Group(s)		Yes			

3)		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff	Yes	Other	Yes
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1	Priority Investment 2		Priority Investment 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.)	Specialist Teachers	Core Teachers		Professional Development		
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table							
5)	The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The 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 .						
	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 [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	\$6,278,390	\$50,000		Enter optional context for core investment decisions.		
	Specialist Teachers	\$1,255,678	\$50,000				
	Instructional Facilitator	\$652,616					
	Core Intervention Teacher	\$289,806					
	Substitute Teachers	\$226,973					
	Guidance Counselor	\$402,141					
	Nurse	\$151,996					
	Supervisory Aide	\$246,879					
	Librarian	\$334,619					
	Librarian Aide	\$185,002					
	Principal	\$496,418					
	Assistant Principal	\$427,417					
	School Site Staff	\$296,243					
Subtotal		\$11,244,180	\$100,000				
Per Student Investments	Gifted	\$156,987			Enter optional context for per student investment decisions.		
	Professional Development	\$221,485	\$48,084				
	Instructional Materials	\$575,861					
	Assessments	\$60,244					
	Computer & Tech Equipment	\$1,011,743					
	Student Activities	\$296,859					
	Maintenance & Operations	\$2,411,529					
	Central Office	\$1,660,252					
	Employee Benefits	\$4,707,790					
Subtotal*		\$11,199,714	\$48,084				
Additional Investments	Low-Income Intervention Teacher	\$395,456			Enter optional context for additional investment decisions.		
	Low-Income Pupil Support Staff	\$395,456					
	Low-Income Extended Day Teacher	\$412,515					
	Low-Income Summer School Teacher	\$412,515					
	EL Intervention Teacher	\$123,289					
	EL Pupil Support Staff	\$123,289					
	EL Extended Day Teacher	\$128,717					

	EL Summer School Teacher	\$128,717					
	EL Core Teacher	\$154,306					
	Sp Ed Teacher	\$973,908					
	Sp Ed Instructional Assistant	\$394,504					
	Sp Ed Psychologist	\$151,341					
	Subtotal	\$3,794,015					
	Other Investments				\$148,084.00		
	Total**	\$26,237,908	\$148,084		Tier Funding Check (Cell G90) Complete, G90=G31		
	*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.						
	If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)						
Part III: Support for Special Student Groups							
EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.							
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.							
1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$674,747	Actual	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.		
		English Learners	\$63,648	Actual			
		Special Education	\$930,475	Actual			
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]			
	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.)						
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher	Yes	English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			

Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. <i>(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</i>						
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners. <i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i> 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 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." Required Yes 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. Required<table><tr><td>BPAC Meeting (MM/DD/YYYY)</td><td>10/7/2024</td></tr><tr><td>Name of Chair</td><td>Robert Lininger</td></tr></table>			BPAC Meeting (MM/DD/YYYY)	10/7/2024	Name of Chair	Robert Lininger
BPAC Meeting (MM/DD/YYYY)	10/7/2024					
Name of Chair	Robert Lininger					

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 <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length 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 <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected 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: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Evergreen Park ESD 124**

RCDT Number: **07016124002**

		Estimated 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	585,473		0	585,473	545,667		0	545,667
2. Special Area Administration Services	2330	249,734		0	249,734	257,219		0	257,219
3. Other Support Services - School Administration	2490	192,917		0	192,917	192,592		0	192,592
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,028,124	0	0	1,028,124	995,478	0	0	995,478
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									-3%

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.
- ¹² 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 (principal only) 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)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 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) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
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).	OK
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).	OK
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).	OK
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).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
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).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

For ISBE Use Only		
RCDT	07016124002	Type
Tier Funding	\$148,084	Actual
Low-Income	\$674,747	Actual
EL	\$63,648	Actual
SpEd	\$930,475	Actual