

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? No

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Berkeley SD 87

District RCDT No: 06016087002

Balanced budget; no Deficit Reduction Plan is required.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Berkeley SD 87, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Berkeley SD 87, 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 25th day of September, 2023, 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, 2023 and ending June 30, 2024.

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 25th day of September, 2023 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Rose Mason	
Calvin Hightower	
Cosette Espinoza	
Charise Walker	
Nancy Mora	
Carlos Chavez	

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

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

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

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

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

Budget Summary

A	B	C	D	E	F	G	H	I	J	K	L
1	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	
2											
3		32,628,313	4,260,325	2,413,282	1,781,992	1,091,136	20,254,489	4,904,856	57,502	122,107	
4											
5	1000	15,468,406	5,229,591	8,443,269	1,474,914	1,106,972	533,524	73,570	9,722	22,875	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	17,798,222	0	0	848,542	18,036	0	0	0	0	
8	4000	3,720,378	0	0	77,172	15,775	0	0	0	0	
9		36,987,006	5,229,591	8,443,269	2,400,628	1,140,783	533,524	73,570	9,722	22,875	
10	3998	0	0	0	0	0	0	0	0	0	
11		36,987,006	5,229,591	8,443,269	2,400,628	1,140,783	533,524	73,570	9,722	22,875	
12											
13	1000	19,894,723				299,301			0		
14	2000	11,173,217	3,483,613		2,474,546	642,575	15,617,132		9,400	10,596	
15	3000	18,000	0		0	0			0		
16	4000	5,619,659	262,537	0	94,397	0	0		0	0	
17	5000	0	0	6,621,629	0	0	0		0	0	
18	6000	0	0	0	0	0	0		0	0	
19		36,705,599	3,746,150	6,621,629	2,568,943	941,876	15,617,132		9,400	10,596	
20	4180	0	0	0	0	0	0		0	0	
21		36,705,599	3,746,150	6,621,629	2,568,943	941,876	15,617,132		9,400	10,596	
22		281,407	1,483,441	1,821,640	(168,315)	199,907	(15,083,608)	73,570	322	12,279	
23											
24											
25											
26	7110										
27	7110										
28	7120	68,689									
29	7130										
30	7140		40,791								
31	7150		0								
32	7160		0								
33	7170										
34											
35	7210			0							
36	7220			0							
37	7230										
38	7300										
39	7400			79,140							
40	7500			3,420							
41	7600			0							
42	7700			0							
43	7800										
44	7900										
45	7990										
46		68,689	40,791	82,560	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	
1												
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							68,689			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150			40,791							
55	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund and	8160										
56	Transfer of Excess Accumulated Fire Prev. & Safety Bond ³	8170										
57	Int. Proceeds to Debt Service Fund	8410	79,140									
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8420										
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8430										
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8440										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8510	3,420									
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8520										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8530										
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8540										
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8610										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8620										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8720										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
74	Taxes Transferred to Pay for Capital Projects	8820										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
76	Other Revenues Pledged to Pay for Capital Projects	8840										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8910										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		82,560	0	40,791	0	0	0	68,689	0	0	
80	Total Other Sources/Uses of Fund		(13,871)	40,791	41,769	0	0	0	(68,689)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		32,895,849	5,784,557	4,276,691	1,613,677	1,290,043	5,170,881	4,909,737	57,824	134,386	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		97,004									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		97,004									
90												

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2023		32,725,317	4,260,325	2,413,282	1,781,992	1,091,136	20,254,489	4,904,856	57,502	122,107	
2	RECEIPTS/REVENUES (All Sources with Student Activity Funds)		15,468,406	5,229,591	8,443,269	1,474,914	1,106,972	533,524	73,570	9,722	22,875	
91	LOCAL SOURCES	1000										
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	3000	17,798,222	0	0	848,542	18,036	0	0	0	0	
94	FEDERAL SOURCES	4000	3,720,378	0	0	77,172	15,775	0	0	0	0	
95	Total Direct Receipts/Revenues ⁸		36,518,600	5,229,591	8,443,269	2,400,628	1,140,783	533,524	73,570	9,722	22,875	
96	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
97	Total Receipts/Revenues		36,518,600	5,229,591	8,443,269	2,400,628	1,140,783	533,524	73,570	9,722	22,875	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)		19,894,723	3,483,613	82,560	2,474,546	299,301	15,617,132	0	9,400	10,596	
101	INSTRUCTION	1000	11,173,217	3,483,613	0	0	642,575	15,617,132	0	0	0	
102	SUPPORT SERVICES	2000	18,000	0	0	0	0	0	0	0	0	
103	COMMUNITY SERVICES	3000	5,619,659	262,537	0	94,397	0	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	6,621,629	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		36,705,599	3,746,150	6,621,629	2,568,943	941,876	15,617,132	9,400	9,400	10,596	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		36,705,599	3,746,150	6,621,629	2,568,943	941,876	15,617,132	9,400	9,400	10,596	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		281,407	1,483,441	1,821,640	(1,683,315)	198,907	(15,083,608)	73,570	322	12,279	
111	OTHER SOURCES/USES OF FUNDS		68,689	40,791	82,560	0	0	0	0	0	0	
112	OTHER SOURCES OF FUNDS (7000)		68,689	40,791	82,560	0	0	0	0	0	0	
113	Total Other Sources/Uses of Funds ⁸		68,689	40,791	82,560	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		82,560	0	40,791	0	0	0	68,689	0	0	
115	Total Other Uses of Funds ⁹		(13,871)	40,791	41,769	0	0	0	(68,689)	0	0	
116	Total Other Sources/Uses of Fund		54,818	40,791	41,769	0	0	0	0	0	0	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		32,992,853	5,784,557	4,276,691	1,613,677	1,290,043	5,170,881	4,909,737	57,824	134,386	
118	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
119			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
120		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
121			20,551,471	1,316,033	6,621,629	2,553,005	941,876	1,338,124	4,909,737	9,400	10,596	66,221,325
122	Object Name											
123	Salaries	100	20,551,471	1,316,033	0	19,417	0	0	0	0	0	21,880,921
124	Employee Benefits	200	5,103,863	224,045	0	2,521	941,876	0	0	0	0	6,272,305
125	Purchased Services	300	2,411,442	1,024,570	0	2,553,005	0	1,338,124	0	9,400	0	7,336,541
126	Supplies & Materials	400	2,747,981	729,892	0	0	0	459,198	0	0	0	3,937,071
127	Capital Outlay	500	159,845	441,929	0	0	0	13,485,286	0	0	0	14,086,656
128	Other Objects	600	5,692,906	0	6,621,629	0	0	0	0	0	0	12,314,535
129	Non-Capitalized Equipment	700	38,091	9,681	0	0	0	333,524	0	0	0	381,296
130	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
131	Total Expenditures		36,705,599	3,746,150	6,621,629	2,568,943	941,876	15,617,132	4,909,737	9,400	10,596	66,221,325
132												

	A	B	C	D	E	F	G	H	I	J	K
	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
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) as of July 1, 2023										
3	Total Direct Receipts & Other Sources ⁸		32,628,313	4,260,325	2,413,282	1,781,992	1,091,136	20,254,489	4,904,856	57,502	122,107
4	OTHER RECEIPTS		37,055,695	5,270,382	8,525,829	2,400,628	1,140,783	533,524	73,570	9,722	22,875
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		37,055,695	5,270,382	8,525,829	2,400,628	1,140,783	533,524	73,570	9,722	22,875
11	Total Amount Available		69,684,008	9,530,707	10,939,111	4,182,620	2,231,919	20,788,013	4,978,426	67,224	144,982
12	Total Direct Disbursements & Other Uses⁹		36,788,159	3,746,150	6,662,420	2,568,943	941,876	15,617,132	68,689	9,400	10,596
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		36,788,159	3,746,150	6,662,420	2,568,943	941,876	15,617,132	68,689	9,400	10,596
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		32,895,849	5,784,557	4,276,691	1,613,677	1,290,043	5,170,881	4,909,737	57,824	134,386
21	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2023		97,004								
22	Total Direct Receipts & Other Sources⁸		0								
23	Total Amount Available		97,004								
24	Total Direct Disbursements & Other Uses⁹		0								
25	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2024		97,004								
26	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) as of July 1, 2023		32,725,317	4,260,325	2,413,282	1,781,992	1,091,136	20,254,489	4,904,856	57,502	122,107
27	Total Direct Receipts & Other Sources⁸		37,055,695	5,270,382	8,525,829	2,400,628	1,140,783	533,524	73,570	9,722	22,875
28	Total Other Receipts		0	0	0	0	0	0	0	0	0
29	Total Direct Receipts, Other Sources, & Other Receipts		37,055,695	5,270,382	8,525,829	2,400,628	1,140,783	533,524	73,570	9,722	22,875
30	Total Amount Available		69,781,012	9,530,707	10,939,111	4,182,620	2,231,919	20,788,013	4,978,426	67,224	144,982
31	Total Direct Disbursements & Other Uses⁹		36,788,159	3,746,150	6,662,420	2,568,943	941,876	15,617,132	68,689	9,400	10,596
32	Total Other Disbursements		0	0	0	0	0	0	0	0	0
33	Total Direct Disbursements, Other Uses, & Other Disbursements		36,788,159	3,746,150	6,662,420	2,568,943	941,876	15,617,132	68,689	9,400	10,596
34	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) as of June 30, 2024		32,992,853	5,784,557	4,276,691	1,613,677	1,290,043	5,170,881	4,909,737	57,824	134,386

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	15,024,084	2,921,419	8,413,269	1,428,668	639,490		4,881	8,858	21,525
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	0								
8	FICA and Medicare Only Levies	1150					400,555				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		15,024,084	2,921,419	8,413,269	1,428,668	1,040,045	0	4,881	8,858	21,525
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		2,100,000			56,560				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	2,100,000	0	0	56,560	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									

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	Description: Enter Whole Numbers Only	Acct #	Educational (40)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	295,022	77,480	30,000	44,290	10,367	500,066	68,689	864	1,350
66	Gain or Loss on Sale of Investments	1520	0								
67	Total Earnings on Investments		295,022	77,480	30,000	44,290	10,367	500,066	68,689	864	1,350
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	14,423								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	22,829								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		37,252								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0								
78	Admissions - Other	1719									
79	Fees	1720	2,203								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		2,203	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,203								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890	814								
95	Total Textbooks		814								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920	0								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	100,000	118,575		1,956					
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	9,031	12,117							
109	Other Local Revenues (Describe & Itemize)	1999	109,031	130,692	0	1,956	0	33,458			
110	Total Other Revenue from Local Sources		109,031	130,692	0	1,956	0	33,458			0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	15,468,406	5,229,591	8,443,269	1,474,914	1,106,972	533,524	73,570	9,722	22,875
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		15,468,406								

1	A	B	C.	D	E	F	G	H	I	J	K
2	Description; Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
113	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2200	0								
115	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	16,376,632	0	0	0	0	0			
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		16,976,632	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	233,836								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	75,608								
131	Special Education - Orphanage - Summer Individual	3130	1,818								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		311,262	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	2,496								
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		2,496	0	0	0	0	0	0	0	0
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	6,127								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				186,444					
155	Transportation - Special Education	3510				660,955					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0	0	847,399	0	0	0	0	0
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	501,705								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	0								
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									

1	A	B	C	D	E	F	G	H	I	J	K
	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
2	Infrastructure Improvements - Planning/Construction	3920									
168	School Infrastructure - Maintenance Projects	3925		0			0				
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		0			0				
171	Total Restricted Grants-In-Aid		821,590	0	0	848,542	18,036	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	17,798,222	0	0	848,542	18,036	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	Federal Impact Aid	4001									
175	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt			0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
178	Head Start	4045									
179	Construction (Impact Aid)	4050									
180	MAGNET	4060									
181	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
182	Total Restricted Grants-In-Aid Received Directly from Federal Govt.			0	0	0	0	0	0	0	0
183	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
184	TITLE V										
185	Title V - Flexibility and Accountability	4100									
186	Title V - SEA Projects	4105									
187	Title V - Rural Education Initiative (REI)	4107									
188	Title V - Other (Describe & Itemize)	4199									
189	Total Title V		0	0	0	0	0	0	0	0	0
190	FOOD SERVICE										
191	Breakfast Start-Up Expansion	4200	0								
192	National School Lunch Program	4210	1,258,961								
193	Special Milk Program	4215									
194	School Breakfast Program	4220	241,425								
195	Summer Food Service Admin/Program	4225	0								
196	Child and Adult Care Food Program	4226									
197	Fresh Fruit and Vegetables	4240									
198	Food Service - Other (Describe & Itemize)	4299	78,200								
199	Total Food Service		1,578,586								
200	TITLE I										
201	Title I - Low Income	4300	876,196								
202	Title I - Low Income - Neglected, Private	4305	0			68,977	8,034				
203	Title I - Migrant Education	4340									
204	Title I - Other (Describe & Itemize)	4399	0								
205	Total Title I		876,196	0		68,977	8,034				
206	TITLE IV										
207	Title IV - Student Support & Academic Enrichment Grant	4400	4,029								
208	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		4,029	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	31,048								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	682,286	0			3,262				
216	Federal Special Education - IDEA Room & Board	4625	0								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	713,334	0		0	3,262				
219	Total Federal Special Education		713,334	0		0	3,262				
220											

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
221	CTE - PERKINS										
222	CTE - Perkins-Title III Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850	0								
227	ARRA - Title I - Low Income	4851	0								
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856	0								
233	ARRA - IDEA - Part B - Flow-Through	4857	0								
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0								
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880	0								
255	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905	2,453								
259	Title III - English Language Acquisition	4909	89,909				1,180				
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	80,166				562				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	69,831								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	280,874	0			2,737				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	25,000	0			8,195				
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,720,378	0	0	0	77,172	15,775	0	0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,720,378	0	0	0	77,172	15,775	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds)		36,987,006	5,229,591	8,443,269	2,400,628	1,140,783	533,524	73,570	9,722	22,875
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds)		36,987,006								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	8,429,506	2,121,057	48,806	972,310	10,793		21,666		11,604,138
6	Tuition Payment to Charter Schools	1115			35,475						35,475
7	Pre-K Programs	1125									
8	Special Education Programs (Functions 1200 - 1220)	1200	2,224,760	575,414	91,479	83,711	27,948		4,240		3,007,552
9	Special Education Programs Pre-K	1225	70,688	28,761	0	1,095					100,544
10	Remedial and Supplemental Programs K-12	1250	366,610	144,451	294,903	79,349	0	0	0		885,313
11	Remedial and Supplemental Programs Pre-K	1275	424,057	110,330	32,558	49,955	37,598	21,648	5,356		681,502
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0		0
13	CTE Programs	1400	0	0	2,496	0	0	0	0		2,496
14	Interscholastic Programs	1500	245,477	44,144	12,275	10,350	24,900	6,220	2,950		346,316
15	Summer School Programs	1600	7,660	0	0	0	0	2,428	0		10,088
16	Gifted Programs	1650	81,989	25,069	0	2,000	0	0	0		109,058
17	Driver's Education Programs	1700									
18	Bilingual Programs	1800	1,920,459	484,037	36,701	149,548	0	0	1,600		2,592,345
19	Traut Alternative & Optional Programs	1900									
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912						55,126			55,126
23	Special Education Programs Pre-K Tuition	1913						464,770			464,770
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	13,771,206	3,533,263	554,693	1,348,318	101,239	550,192	35,812	0	19,894,723
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	2000	13,771,206	3,533,263	554,693	1,348,318	101,239	550,192	35,812	0	19,894,723
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	296,746	80,724	26,179	9,000	0	0	0		412,649
39	Guidance Services	2120	326,242	77,283	0	2,600	0	0	879		407,004
40	Health Services	2130	272,369	50,664	124,912	8,600	11,900	0	0		468,445
41	Psychological Services	2140	0	0	19,750	0	0	0	0		19,750
42	Speech Pathology & Audiology Services	2150									
43	Other Support Services - Pupils (Describe & Itemize)	2190	31,000	1,900	9,000	8,500	0	0	0		50,400
44	Total Support Services - Pupil	2100	926,357	210,571	179,841	28,700	11,900	0	879	0	1,358,248
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,046,916	297,290	170,548	59,367	1,600	5,577	0		1,581,298
47	Educational Media Services	2220	846,470	169,012	147,896	116,546	1,450	0	1,400		1,282,774
48	Assessment & Testing	2230			6,316	92,000	0	0	0		98,316
49	Total Support Services - Instructional Staff	2200	1,893,386	466,302	324,760	267,913	3,050	5,577	1,400	0	2,967,388
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	18,970	1,873	631,322	41,560	0	10,952	0		704,677
52	Executive Administration Services	2320	216,392	65,349	3,067	1,130	0	1,687	0		287,625
53	Special Area Administration Services	2330	149,387	37,490	560	1,000	0	0	0		187,437
54	Tort Immunity Services	2361,									
55	Total Support Services - General Administration	2300	383,749	104,712	634,949	43,690	0	12,639	0	0	1,179,799
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,809,033	482,882	53,472	18,000	22,200	0	0		2,385,587
58	Other Support Services - School Administration (Describe & Itemize)	2490									
59	Total Support Services - School Administration	2400	1,809,033	482,882	53,472	18,000	22,200	0	0	0	2,385,587
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	153,534	57,119	2,500	1,000	0	2,000	0		216,153
62	Fiscal Services	2520	292,928	32,359	33,626	35,709	2,000	2,000	0		398,622

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
63	Operation & Maintenance of Plant Services	2540	243,084	25,021	5,150	25,196	1,500	1,400	0	0	301,351
64	Pupil Transportation Services	2550									0
65	Food Services	2560	875,122	143,093	68,690	972,455	17,956	300	0	0	2,077,616
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,564,668	257,592	109,966	1,034,360	21,456	5,700	0	0	2,993,742
68	Support Services - Central	2600									0
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			36,800						36,800
72	Staff Services	2640	203,072	48,541	3,600	1,000	0	500	0	0	256,713
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	203,072	48,541	40,400	1,000	0	500	0	0	293,513
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	6,780,265	1,570,600	1,343,388	1,993,663	58,606	24,416	2,279	0	11,173,217
77	COMMUNITY SERVICES (ED)	3000			12,000	6,000					18,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			501,361						501,361
81	Payments for Special Education Programs - Tuition	4120									0
82	Payments for Adult/Continuing Education Programs	4130						5,118,298			5,118,298
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			501,361			5,118,298			5,118,298
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units (In-State)	4200						5,118,298			5,118,298
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units (In-State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			501,361			5,118,298			5,619,659
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		20,551,471	5,103,863	2,411,442	2,747,981	159,845	5,692,906	38,091	0	36,705,599
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		20,551,471	5,103,863	2,411,442	2,747,981	159,845	5,692,906	38,091	0	36,705,599
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										281,407
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										281,407

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530			0		367,674	0			367,674
128	Operation & Maintenance of Plant Services	2540	1,315,033	224,045	762,033	729,892	74,255		9,681		3,115,939
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	1,315,033	224,045	762,033	729,892	441,929	0	0	0	3,483,613
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	1,315,033	224,045	762,033	729,892	441,929	0	9,681	0	3,483,613
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			262,537			0			262,537
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			262,537			0			262,537
141	Total Payments to Other Dist & Govt Units (In-State)	4100			262,537			0			262,537
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000			262,537			0			262,537
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		1,315,033	224,045	1,024,570	729,892	441,929	0	9,681	0	3,745,150
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,483,441
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									
174	Principal Retired - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300						3,094,549			3,094,549
175	Debt Service - Other (Describe & Itemize)	5400			0			3,527,080			3,527,080
176	Total Debt Service	5000			0			6,621,629			6,621,629
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			6,621,629			6,621,629
178	Total Direct Disbursements/Expenditures				0			6,621,629			6,621,629

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											1,821,640
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	13,417	2,521	2,458,608	0					2,474,546
187	Other Support Services - Business (Describe & Itemize)	2900									
188	Total Support Services	2000	13,417	2,521	2,458,608	0	0	0	0	0	2,474,546
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			94,397						94,397
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100			94,397			0			94,397
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			94,397			0			94,397
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		13,417	2,521	2,553,005	0	0	0	0	0	2,568,943
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(168,315)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		119,022							119,022
220	Pre-K Programs	1125									
221	Special Education Programs (Functions 1200-1220)	1200									
222	Special Education Programs Pre-K	1225									
223	Remedial and Supplemental Programs K-12	1250									
224	Remedial and Supplemental Programs Pre-K	1275									
225	Adult/Continuing Education Programs	1300									
226	CTE Programs	1400									
227	Interscholastic Programs	1500									
228	Summer School Programs	1600									
229	Gifted Programs	1650									
230	Driver's Education Programs	1700									
231	Bilingual Programs	1800									
232	Truant Alternative & Optional Programs	1900									
233	Total Instruction	1000		299,301							299,301
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		3,942							3,942
237	Guidance Services	2120		4,361							4,361

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
238	Health Services	2130		25,885							25,885
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,901							1,901
242	Total Support Services - Pupil	2100		96,089							96,089
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		21,648							21,648
245	Educational Media Services	2220		78,811							78,811
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		100,459							100,459
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		2,596							2,596
250	Executive Administration Services	2320		7,954							7,954
251	Special Area Administrative Services	2330		9,773							9,773
252	Claims Paid From Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		20,323							20,323
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		94,069							94,069
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		94,069							94,069
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,419							2,419
261	Fiscal Services	2520		44,739							44,739
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		223,375							223,375
264	Pupil Transportation Services	2550		2,094							2,094
265	Food Services	2560		107,275							107,275
266	Internal Services	2570									0
267	Total Support Services - Business	2500		379,902							379,902
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		11,733							11,733
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		11,733							11,733
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		642,575							642,575
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST. & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			941,876				0			941,876
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										198,907
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
298	Facilities Acquisition & Construction Services	2530									
299	Other Support Services - Business (Describe & Itemize)	2900			1,338,124	459,198	13,486,286		333,524		15,617,132
300	Total Support Services	2000	0	0	1,338,124	459,198	13,486,286	0	333,524		15,617,132
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000			0			0			
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	1,338,124	459,198	13,486,286	0	333,524		15,617,132
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,083,608)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (IF)	1000									
316	Regular Programs	1100									
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125									
319	Special Education Programs (Functions 1200 - 1220)	1200									
320	Special Education Programs Pre-K	1225									
321	Remedial and Supplemental Programs K-12	1250									
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Interscholastic Programs	1500									
326	Summer School Programs	1600									
327	Gifted Programs	1650									
328	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Truant Alternative & Optional Programs	1900									
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									
348	Guidance Services	2120									
349	Health Services	2130									
350	Psychological Services	2140									
351	Speech Pathology & Audiology Services	2150									
352	Other Support Services - Pupils (Describe & Itemize)	2190									
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									
356	Educational Media Services	2220									
357	Assessment & Testing	2230									

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
358	Total Support Services - Instructional Staff	2300	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									
361	Executive Administration Services	2320									
362	Special Area Administration Services	2330									
363	Claims Paid from Self Insurance Fund	2361			9,400						9,400
364	Risk Management and Claims Services Payments	2365									
365	Total Support Services - General Administration	2300	0	0	9,400	0	0	0	0	0	9,400
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									
368	Other Support Services - School Administration (Describe & Itemize)	2490									
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									
372	Fiscal Services	2520									
373	Facilities Acquisition & Construction Services	2530									
374	Operation & Maintenance of Plant Services	2540									
375	Pupil Transportation Services	2550									
376	Food Services	2560									
377	Internal Services	2570									
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									
381	Planning, Research, Development & Evaluation Services	2620									
382	Information Services	2630									
383	Staff Services	2640									
384	Data Processing Services	2660									
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	9,400	0	0	0	0	0	9,400
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
414	Payments to Other Dist & Govt Units (Out of State)	4400						0			
415	Total Payments to Other Dist & Govt Units	4000			0			0			
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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
1											
2											
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISIONS FOR CONTINGENCIES (TF)	6000			9,400						9,400
428	Total Direct Disbursements/Expenditures				9,400						9,400
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										322
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530				10,596					10,596
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500			0	10,596		0			10,596
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000			0	10,596		0			10,596
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000									0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures						10,596				10,596
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										12,279

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190	\$ 50,400	Bus/Playground Supervision, Assemblies, Graduation
6	1290				10-2490		
7	1614				10-2900		
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890	\$ 814	Lost Book Fines		10-5150		
13	1993				20-2190		
14	1999	\$ 54,606	Speeding Tickets, Private Grants, (Enchanted Backpack, No Kid		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 3,527,080	Bond Principal Payments
21	3999				30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299	\$ 78,200	Commodity Credit		40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	\$ 1,901	Benefits related to Bus/Playground Supervision, Assemblies, Grad
30	4998	\$ 33,195	CARES ? ESSER		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	36,987,006	5,229,591	2,400,628	73,570	44,690,795
Direct Expenditures	36,705,599	3,746,150	2,568,943		43,020,692
Difference	281,407	1,483,441	(168,315)	73,570	1,670,103
Estimated Fund Balance - June 30, 2024	32,895,849	5,784,557	1,613,677	4,909,737	45,203,820

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan BERKELEY SCHOOL DIST 87

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

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

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

1) What are the Organizational Unit's strategic goals for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Student Growth & Achievement: Prepare all scholars to be future ready and empower them to dream, believe, and achieve. Measurement Tools: American Reading Company (ARC) Independent Reading Level Assessment Framework (IRLA) & Evaluación del Nivel Independiente de Lectura (ENIL), Curriculum Associates I-Ready Diagnostic Data Inclusive Learning Environment: Establish a safe, positive, and engaging learning environment to meet the academic and social emotional needs of each scholar. Measurement Tool: Second Step programming (K-5), The Social Institute programming (6-8), Panorama Survey data (students), Conwin PLC+ Implementation
High Quality Staff and Leadership: Attract, retain, and invest in staff and leaders to ensure innovation, responsibility, and accountability. Measurement Tools: Staff retention percentages, staff diversity recruitment percentages, staff percentage pursuing continued education in ESL and SpEd, salary and benefits, providing ongoing professional development
Connected Community: Cultivate partnerships with family and the community to support and expand learning opportunities for each scholar. Measurement Tools: Parent engagement, parent communication, community partnerships, parent volunteerism, parent education
Equitable Resources: Make equitable, effective, and efficient use of our resources to maximize educational success for each scholar, every school, and the district. Measurement Tools: Use of equitable language in all communication, residency data, PAEC (Proviso Area of Exceptional Children) partnership, revision of emergency operation plans, data from school safety trainings

	Top Strategy 1	Top Strategy 2	Top Strategy 3
Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or decrease class sizes	Increase the number of high-quality educators dedicated to special student groups	Increase number and/or quality of professional development opportunities

2) 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 2024 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.

Final Resources / Adequacy Target = Percent of Adequacy	2,416.31	Adequacy Target	\$40,471,821.60
Base Funding Minimum	\$28,951,898.33	Percent of Adequacy	72%
Tier Funding = Gross State Contribution Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	1	Gross State Contribution	\$16,719,602.77
	\$5,608,659.55	FY 2023 Tier Funding	\$5,263,378.20
	\$965,157.24		
	\$923,913.01		

	FY 2024 Tier Funding	Funding Type (Select)
FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	\$264,028.92	Actual

*Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/ebfdistribution.aspx>. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

Data Source 1		Data Source 2		Data Source 3	
Site-based expenditure data		Annual Financial Report data		Student growth and achievement data, disaggregated by student groups	
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
	Yes	Other School Staff		Other	
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)				
	Special Ed. Program Director(s)				
	Other Program Leaders				
	School Board Members				
4) [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.)					
5) The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 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/abfspendingplan . Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.	Cost Factor Table				
Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Expenditures with New Tier Funding (Required)	Budgeted FY 2024 Expenditures (All Resources) (Optional)	Optional District Narratives	
Core Investments	Core Teachers	\$9,044,712.13		Enter optional context for core investment decisions.	
	Specialist Teachers	\$1,808,942.42			
	Instructional Facilitator	\$869,392.97	\$100,000.00		
	Core Intervention Teacher	\$386,076.74	\$365,520.92		
	Substitute Teachers	\$373,058.20			
	Guidance Counselor	\$544,472.62			
	Nurse	\$206,224.10			
	Supervisory Aide	\$321,844.49			
	Librarian	\$442,754.22			
	Librarian Aide	\$261,158.41			
	Principal	\$661,161.74			
	Assistant Principal	\$570,254.48			
	School Site Staff	\$386,192.97			
	Suhtotal	\$15,856,245.49	\$136,520.92		

Per Student Investments				
Gifted	\$215,053.20			
Professional Development	\$302,038.75			
Instructional Materials	\$649,987.39		\$91,508.00	
Assessments	\$70,072.99			
Computer & Tech Equipment	\$1,379,713.01			
Student Activities	\$371,333.82			
Maintenance & Operations	\$2,964,812.37			
Central Office	\$2,133,601.73			
Employee Benefits	\$7,558,385.00			
	\$15,770,206.56		\$91,508.00	
Subtotal*				
Low-Income Intervention Teacher	\$980,419.43			
Low-Income Pupil Support Staff	\$980,419.43			
Low-Income Extended Day Teacher	\$1,021,238.74			
Low-Income Summer School Teacher	\$1,021,238.74			
EL Intervention Teacher	\$530,651.07		\$36,000.00	
EL Pupil Support Staff	\$530,651.07			
EL Extended Day Teacher	\$553,328.47			
EL Summer School Teacher	\$553,328.47			
EL Core Teacher	\$663,691.79			
Sp Ed Teacher	\$1,294,879.33			
Sp Ed Instructional Assistant	\$513,811.39			
Sp Ed Psychologist	\$201,711.49			
	\$8,845,369.42		\$36,000.00	
Subtotal				
Other Investments				
	\$40,471,821.60		\$264,028.92	
Total**				
<p>**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.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>				
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1,000 characters, including spaces.)</p>				
<p>Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute 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.</p>				
<p>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.</p>				
FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to specific populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Select type	Enter Amounts	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dlist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.	
Low-Income Students		\$5,656,590.79	Actual	
English Learners		\$689,131.06	Actual	
Special Education		\$940,863.66	Actual	

<p>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>2)</p>	<table border="1"> <tr> <td>Low-Income Intervention Teacher</td> <td>Yes</td> <td>Low-Income Extended Day Teacher</td> <td>Other Investments</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td>[Optional - Enter \$]</td> </tr> <tr> <td>Low-Income Pupil Support Staff</td> <td>Yes</td> <td>Low-Income Summer School Teacher</td> <td>Yes</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> </table>	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Other Investments	[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]	Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes	[Optional - Enter \$]		[Optional - Enter \$]	
Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Other Investments															
[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]															
Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes															
[Optional - Enter \$]		[Optional - Enter \$]																
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>3)</p>	<table border="1"> <tr> <td>English Learner Intervention Teacher</td> <td>Yes</td> <td>English Learner Extended Day Teacher</td> <td>English Learner Core Teacher</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td>[Optional - Enter \$]</td> </tr> <tr> <td>English Learner Pupil Support Staff</td> <td>Yes</td> <td>English Learner Summer School Teacher</td> <td>Other Investments</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td>[Optional - Enter \$]</td> </tr> </table>	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher	English Learner Core Teacher	[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]	English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Other Investments	[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]
English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher	English Learner Core Teacher															
[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]															
English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Other Investments															
[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]															
<p>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>4)</p>	<table border="1"> <tr> <td>Special Education Teacher</td> <td>Yes</td> <td>Special Education Psychologist</td> <td>Yes</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> <tr> <td>Special Education Instructional Assistant</td> <td>Yes</td> <td>Other Investments</td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> </table>	Special Education Teacher	Yes	Special Education Psychologist	Yes	[Optional - Enter \$]		[Optional - Enter \$]		Special Education Instructional Assistant	Yes	Other Investments		[Optional - Enter \$]		[Optional - Enter \$]	
Special Education Teacher	Yes	Special Education Psychologist	Yes															
[Optional - Enter \$]		[Optional - Enter \$]																
Special Education Instructional Assistant	Yes	Other Investments																
[Optional - Enter \$]		[Optional - Enter \$]																
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>																		
<p>Plan Assurances</p> <p>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.</p> <p><i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i></p>																		
<p>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."</p> <p>Required Yes</p> <p>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 parental refusals) who speak the same home language other than English in pre-K."</p> <p>Required Yes</p> <p>3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."</p> <p>Required Yes</p> <p>4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.</p> <p>Required</p> <table border="1"> <tr> <td>BPAC Meeting (MM/DD/YYYY)</td> <td>10/12/2023</td> </tr> <tr> <td>Name of Chair</td> <td>Kennya Guzman Sandoval</td> </tr> </table>			BPAC Meeting (MM/DD/YYYY)	10/12/2023	Name of Chair	Kennya Guzman Sandoval												
BPAC Meeting (MM/DD/YYYY)	10/12/2023																	
Name of Chair	Kennya Guzman Sandoval																	

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 consultants; 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 different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding), or 0 if appropriations did not include Tier Funding). A type must be selected in cell H3:
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated
Part 2, Q5 (Cell G50)	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 (Narrative)	Complete	Cell G50 must be equal to the value in cell G31.
Part 3, Q1 Low-Income Funds	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 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 H10C
Part 3, Q1 Spec. Ed. 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 H10C
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.
Assurances 1	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 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

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
VanGogh Student Photography	Student Photography	7,000	4,800	To purchase miscellaneous materials for use in the school classrooms.	Money is deposited in each school's activity account. Non-monetary remunerations are sent to each school building for use by students/staff.

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (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 10-22.1.
- 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 2023 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 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	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, 2023 (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