

**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? \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_

(MM/DD/YY)

District Name:

Evergreen Park CHSD 231

District RCDT No:

07016231016

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 Evergreen Park CHSD 231, 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 Evergreen Park CHSD 231,  
 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 26 day of September, 20 23,  
 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;

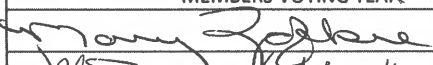
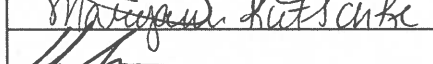


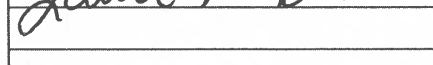
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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 26 day of September, 20 23  
 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEAS	** MEMBERS VOTING NAY:
	
	
	
	
	

- \* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
  - (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		11,578,866	10,436,190	34,328	1,689,342	1,076,329	235,557	1,207,673	0	452,063
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	15,665,000	2,640,000	1,000	891,000	574,000	9,000	215,000	0	10,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0		0	0				
STATE SOURCES	3000	5,131,000	0	0	250,000	0	0	0	0	0
FEDERAL SOURCES	4000	1,118,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues <sup>1</sup>		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	10,000
Receipts/Revenues for "On Behalf" Payments <sup>4</sup>	3998									
Total Receipts/Revenues		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	10,000
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	9,425,701				176,150			0	
SUPPORT SERVICES	2000	5,916,139	9,884,281		1,083,922	299,000	0		0	460,000
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,540,061	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	33,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures <sup>9</sup>		16,881,901	9,884,281	33,000	1,083,922	475,150	0		0	460,000
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		16,881,901	9,884,281	33,000	1,083,922	475,150	0		0	460,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,032,099	(7,244,281)	(32,000)	57,078	98,850	9,000	215,000	0	(450,000)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment of the Working Cash Fund <sup>1b</sup>	7110									
Abatement of the Working Cash Fund <sup>1b</sup>	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int. <sup>3a</sup> Proceeds to	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold <sup>4</sup>	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990			0						
Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund <sup>1b</sup>	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev. & Safety Bond <sup>3a</sup> and	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									

Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBF Loans	8910									
Other Uses Not Classified Elsewhere	8990									
<b>Total Other Uses of Funds</b>		0	0	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024</b>		16,610,965	3,191,909	2,328	1,746,420	1,175,179	244,557	1,422,673	0	2,063
<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023</b>		166,375								
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>										
<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0								
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>										
<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0								
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0								
<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024</b>		166,375								



Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		11,745,241	10,436,190	34,328	1,689,342	1,076,329	235,557	1,207,673	0	452,063
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	15,665,000	2,640,000	1,000	891,000	574,000	9,000	215,000	0	10,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0		0	0				
STATE SOURCES	3000	5,131,000	0	0	250,000	0	0	0	0	0
FEDERAL SOURCES	4000	1,118,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues <sup>8</sup>		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	10,000
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	10,000
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	9,425,701				176,150			0	
SUPPORT SERVICES	2000	5,916,139	9,884,281		1,083,922	299,000	0		0	460,000
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,540,061	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	33,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures <sup>9</sup>		16,881,901	9,884,281	33,000	1,083,922	475,150	0		0	460,000
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		16,881,901	9,884,281	33,000	1,083,922	475,150	0		0	460,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,032,099	(7,244,281)	(32,000)	57,078	98,850	9,000	215,000	0	(450,000)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		16,777,340	3,191,909	2,328	1,746,420	1,175,179	244,557	1,422,673	0	2,063

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

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	9,155,746	677,431		10,070		0		0	0	9,843,247
Employee Benefits	200	2,269,183	166,700		2,700	475,150	0		0	0	2,913,733
Purchased Services	300	2,075,608	612,000	0	968,002		0		0	50,000	3,705,610
Supplies & Materials	400	482,648	654,150		17,000		0		0	0	1,153,798
Capital Outlay	500	397,471	7,770,000		80,000		0		0	410,000	8,657,471
Other Objects	600	2,288,160	4,000	33,000	6,150	0	0		0	0	2,331,310
Non-Capitalized Equipment	700	167,585	0		0		0		0	0	167,585
Termination Benefits	800	45,500	0		0		0		0	0	45,500
Total Expenditures		16,881,901	9,884,281	33,000	1,083,922	475,150	0		0	460,000	28,818,254

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
<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023</b>		11,578,866	10,436,190	34,328	1,689,342	1,076,329	235,557	1,207,673	0	452,063
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	10,000
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	10,000
<b>Total Amount Available</b>		33,492,866	13,076,190	35,328	2,830,342	1,650,329	244,557	1,422,673	0	462,063
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		16,881,901	9,884,281	33,000	1,083,922	475,150	0	0	0	460,000
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		16,881,901	9,884,281	33,000	1,083,922	475,150	0	0	0	460,000
<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024</b>		16,610,965	3,191,909	2,328	1,746,420	1,175,179	244,557	1,422,673	0	2,063
<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023</b>		166,375								
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		0								
<b>Total Amount Available</b>		166,375								
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		0								
<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024</b>		166,375								
<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023</b>		11,745,241	10,436,190	34,328	1,689,342	1,076,329	235,557	1,207,673	0	452,063
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	10,000
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	10,000
<b>Total Amount Available</b>		33,659,241	13,076,190	35,328	2,830,342	1,650,329	244,557	1,422,673	0	462,063
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		16,881,901	9,884,281	33,000	1,083,922	475,150	0	0	0	460,000
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		16,881,901	9,884,281	33,000	1,083,922	475,150	0	0	0	460,000
<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024</b>		16,777,340	3,191,909	2,328	1,746,420	1,175,179	244,557	1,422,673	0	2,063



Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	13,800,000	2,370,000	0	860,000	240,000		205,000	0	0
Leasing Purposes Levy <sup>12</sup>	1130									
Special Education Purposes Levy	1140	0								
FICA and Medicare Only Levies	1150					280,000				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
<b>Total Ad Valorem Taxes Levied by District</b>		<b>13,800,000</b>	<b>2,370,000</b>	<b>0</b>	<b>860,000</b>	<b>520,000</b>	<b>0</b>	<b>205,000</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	1,100,000				40,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>Total Payments in Lieu of Taxes</b>		<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>	<b>1300</b>									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
<b>Total Tuition</b>		<b>0</b>								
<b>TRANSPORTATION FEES</b>	<b>1400</b>									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									

Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
<b>Total Transportation Fees</b>					0					
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
Interest on Investments	1510	320,000	30,000	1,000	23,000	14,000	9,000	10,000	0	10,000
Gain or Loss on Sale of Investments	1520									
<b>Total Earnings on Investments</b>		320,000	30,000	1,000	23,000	14,000	9,000	10,000	0	10,000
<b>FOOD SERVICE</b>	<b>1600</b>									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
<b>Total Food Service</b>		0								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
Admissions - Athletic	1711	15,000								
Admissions - Other	1719	10,000								
Fees	1720	250,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		275,000	0							
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		275,000								
<b>TEXTBOOK INCOME</b>	<b>1800</b>									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
<b>Total Textbooks</b>		0								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
Rentals	1910		0							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940		20,000							
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	20,000								
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991		220,000							
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	150,000			8,000					
<b>Total Other Revenue from Local Sources</b>		170,000	240,000	0	8,000	0	0	0	0	0
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	15,665,000	2,640,000	1,000	891,000	574,000	9,000	215,000	0	10,000
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		15,665,000								
Now through receipt of revenues from one district to another district 10001										



9/11/2023



Total Restricted Grants-In-Aid	271,000	0	0	250,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	5,131,000	0	0	250,000	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>									
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>									
Federal Impact Aid	4001								
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009								
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>									
Head Start	4045								
Construction (Impact Aid)	4050								
MAGNET	4060								
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090								
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>									
<b>TITLE V</b>									
Title V - Flexibility and Accountability	4100								
Title V - SEA Projects	4105								
Title V - Rural Education Initiative (REI)	4107								
Title V - Other (Describe & Itemize)	4199								
Total Title V		0	0	0	0	0	0	0	0
<b>FOOD SERVICE</b>									
Breakfast Start-Up Expansion	4200								
National School Lunch Program	4210								
Special Milk Program	4215	10,000							
School Breakfast Program	4220								
Summer Food Service Admin/Program	4225								
Child and Adult Care Food Program	4226								
Fresh Fruit and Vegetables	4240								
Food Service - Other (Describe & Itemize)	4299								
Total Food Service		10,000				0			
<b>TITLE I</b>									
Title I - Low Income	4300	80,000							
Title I - Low Income - Neglected, Private	4305								
Title I - Migrant Education	4340								
Title I - Other (Describe & Itemize)	4399								
Total Title I		80,000	0		0	0			
<b>TITLE IV</b>									
Title IV - Student Support & Academic Enrichment Grant	4400	5,000							
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415								
Title IV - 21st Century	4421								
Title IV - Other (Describe & Itemize)	4499								
Total Title IV		5,000	0		0	0			
<b>FEDERAL - SPECIAL EDUCATION</b>									
Federal Special Education - Preschool Flow-Through	4600								
Federal Special Education - Preschool Discretionary	4605								
Federal Special Education - IDEA Flow Through	4620	140,000							
Federal Special Education - IDEA Room & Board	4625	230,000							
Federal Special Education - IDEA Discretionary	4630								
Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
Total Federal Special Education		370,000	0		0	0			
<b>CTE - PERKINS</b>									
CTE - Perkins-Title III E Tech Prep	4770								
CTE - Other (Describe & Itemize)	4799								
Total CTE - Perkins		0	0		0	0			
Federal - Adult Education	4810								

ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	38,000								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	25,000								
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	590,000								
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,118,000	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,118,000	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		21,914,000	2,640,000	1,000	1,141,000	574,000	9,000	215,000	0	10,000
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		21,914,000								



Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>	<b>1000</b>									
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	4,517,578	420,000	77,995	232,509	12,671	10,388			5,271,141
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	948,002	80,600	8,690	8,700	2,500				1,048,492
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	19,131	2,360	35,557	1,000					58,048
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	401,692	45,200	1,200						448,092
Interscholastic Programs	1500	1,008,488	70,300	142,930	57,122	139,000	77,485			1,495,325
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700	53,430	700							54,130
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						1,050,473			1,050,473
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction (Without Student Activity Funds 1999)	1000	6,948,321	619,160	266,372	299,331	154,171	1,138,346	0	0	9,425,701
Total Instruction (With Student Activity Funds 1999)	1000	6,948,321	619,160	266,372	299,331	154,171	1,138,346	0	0	9,425,701
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110	248,910	28,800	3,345	1,200		425			282,680
Guidance Services	2120	271,745	33,500	23,009	500		2,050			330,804
Health Services	2130	88,062	8,300	1,900	3,000		165			101,427
Psychological Services	2140			0						0
Speech Pathology & Audiology Services	2150			800						800
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	608,717	70,600	29,054	4,700	0	2,640	0	0	715,711
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210	388,826	58,423	129,591	4,000		448			581,288
Educational Media Services	2220	164,399	13,450	23,365	114,480		4,450	0		320,144
Assessment & Testing	2230			8,591	0					8,591
Total Support Services - Instructional Staff	2200	553,225	71,873	161,547	118,480	0	4,898	0	0	910,023
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310	14,847	1,150	263,575	4,500		18,000		45,500	347,572
Executive Administration Services	2320	324,632	41,000	4,200	1,000		3,500			374,332
Special Area Administration Services	2330									0
Tort Immunity Services	2361			185,000			30,000			215,000
Total Support Services - General Administration	2300	339,479	42,150	452,775	5,500	0	51,500	0	45,500	936,904
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410	314,031	35,100	88,680	19,850		1,655			459,316
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	314,031	35,100	88,680	19,850	0	1,655	0	0	459,316
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Fiscal Services	2520	119,529	10,000	2,500	1,100		500			133,629
Operation & Maintenance of Plant Services	2540			169,200		0				169,200
Pupil Transportation Services	2550									0
Food Services	2560			180,400						180,400
Internal Services	2570									0
Total Support Services - Business	2500	119,529	10,000	352,100	1,100	0	500	0	0	483,229
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	41,599	2,000							43,599
Staff Services	2640									0
Data Processing Services	2660	230,845	13,900	272,940	30,058	243,300	700	167,585		959,328
Total Support Services - Central	2600	272,444	15,900	272,940	30,058	243,300	700	167,585	0	1,002,927
Other Support Services - Misc. (Describe & Itemize)	2900		1,404,400	0	3,629					1,408,029
Total Support Services	2000	2,207,425	1,650,023	1,357,096	183,317	243,300	61,893	167,585	45,500	5,916,139
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110			392,140			115,600			507,740
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0



Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			60,000				60,000			60,000
Total Payments to Other Dist & Govt Units (In-State)	4100			452,140			115,600				567,740
Payments for Regular Programs - Tuition	4210										0
Payments for Special Education Programs - Tuition	4220						964,321				964,321
Payments for Adult/Continuing Education Programs - Tuition	4230										0
Payments for CTE Programs - Tuition	4240										0
Payments for Community College Programs - Tuition	4270						8,000				8,000
Payments for Other Programs - Tuition	4280										0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290										0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						972,321				972,321
Payments for Regular Programs - Transfers	4310										0
Payments for Special Education Programs - Transfers	4320										0
Payments for Adult/Continuing Ed Programs - Transfers	4330										0
Payments for CTE Programs - Transfers	4340										0
Payments for Community College Program - Transfers	4370										0
Payments for Other Programs - Transfers	4380										0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390										0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0				0
Payments to Other Dist & Govt Units (Out of State)	4400						0				0
Total Payments to Other Dist & Govt Units	4000			452,140			1,087,921				1,540,061
DEBT SERVICE (ED)	5000										
Debt Service - Interest on Short-Term Debt	5100										
Tax Anticipation Warrants	5110										0
Tax Anticipation Notes	5120										0
Corporate Personal Property Regl Tax Anticipated Notes	5130										0
State Aid Anticipation Certificates	5140										0
Other Interest on Short-Term Debt (Describe & Itemize)	5150										0
Total Debt Service - Interest on Short-Term Debt	5100						0				0
Debt Service - Interest on Long-Term Debt	5200										0
Total Debt Service	5000						0				0
PROVISION FOR CONTINGENCIES (ED)	6000										0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		9,155,746	2,269,183	2,075,608	482,648	397,471	2,288,160	167,585	45,500		16,881,901
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		9,155,746	2,269,183	2,075,608	482,648	397,471	2,288,160	167,585	45,500		16,881,901
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student)											5,032,099
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student)											5,032,099
20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
SUPPORT SERVICES (O&M)	2000										
Support Services - Pupil	2100										
Other Support Services - Pupils (Describe & Itemize)	2190										0
Support Services - Business	2500										
Direction of Business Support Services	2510										0
Facilities Acquisition & Construction Services	2530										0
Operation & Maintenance of Plant Services	2540	677,431	29,700	612,000	654,150	7,770,000	4,000				9,747,281
Pupil Transportation Services	2550										0
Food Services	2560										0
Total Support Services - Business	2500	677,431	29,700	612,000	654,150	7,770,000	4,000	0	0		9,747,281
Other Support Services - Misc. (Describe & Itemize)	2900			137,000							137,000
Total Support Services	2000	677,431	166,700	612,000	654,150	7,770,000	4,000	0	0		9,884,281
COMMUNITY SERVICES (O&M)	3000										0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
Payments to Other Dist & Govt Units (In-State)	4100										0
Payments for Regular Programs	4110										0
Payments for Special Education Programs	4120										0
Payments for CTE Program	4140										0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190										0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0				0
Payments to Other Dist & Govt Units (Out of State)	4400										0
Total Payments to Other Dist & Govt Units	4000			0			0				0
DEBT SERVICE (O&M)	5000										
Debt Service - Interest on Short-Term Debt	5100										
Tax Anticipation Warrants	5110										0
Tax Anticipation Notes	5120										0
Corporate Personal Prop Regl Tax Anticipated Notes	5130										0
State Aid Anticipation Certificates	5140										0
Other Interest on Short-Term Debt (Describe & Itemize)	5150										0
Total Debt Service - Interest on Short-Term Debt	5100						0				0
Debt Service - Interest on Long-Term Debt	5200										0
Total Debt Service	5000						0				0
PROVISION FOR CONTINGENCIES (O&M)	6000										0
Total Direct Disbursements/Expenditures		677,431	166,700	612,000	654,150	7,770,000	4,000	0	0		9,884,281
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(7,244,281)
30 - DEBT SERVICE FUND (DS)											
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
Payments to Other Dist & Govt Units (In-State)	4100										0
Payments for Regular Programs	4110										0
Payments for Special Education Programs	4120										0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190										0
Total Payments to Other Dist & Govt Units (In-State)	4000						0				0
DEBT SERVICE (DS)	5000										
Debt Service - Interest on Short-Term Debt	5100										
Tax Anticipation Warrants	5110										0
Tax Anticipation Notes	5120										0



Corporate Personal Prop Repl Tax Anticipation Notes	5130										0
State Aid Anticipation Certificates	5140										6,000
Other Interest on Short-Term Debt (Describe & Itemize)	5150										0
Total Debt Service - Interest On Short-Term Debt	5100										6,000
Debt Service - Interest on Long-Term Debt	5200										27,000
Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase)	5300										0
Debt Service - Other (Describe & Itemize)	5400										0
Total Debt Service	5000										33,000
PROVISION FOR CONTINGENCIES (DS)	6000										0
Total Direct Disbursements/Expenditures											33,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(32,000)
40 - TRANSPORTATION FUND (TR)											
SUPPORT SERVICES (TR)	2000										
Support Services - Pupils	2100										
Other Support Services - Pupils (Describe & Itemize)	2190										0
Support Services - Business											
Pupil Transportation Services	2550	10,070	500	968,002	17,000	80,000	6,150				1,081,722
Other Support Services - Business (Describe & Itemize)	2900		2,200								2,200
Total Support Services	2000	10,070	2,700	968,002	17,000	80,000	6,150	0	0		1,083,922
COMMUNITY SERVICES (TR)	3000										0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
Payments to Other Dist & Govt Units (In-State)	4100										0
Payments for Regular Program	4110										0
Payments for Special Education Programs	4120										0
Payments for Adult/Continuing Education Programs	4130										0
Payments for CTE Programs	4140										0
Payments for Community College Programs	4170										0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190										0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0				0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400										0
Total Payments to Other Dist & Govt Units	4000			0			0				0
DEBT SERVICE (TR)	5000										
Debt Service - Interest on Short-Term Debt	5100										0
Tax Anticipation Warrants	5110										0
Tax Anticipation Notes	5120										0
Corporate Personal Prop Repl Tax Anticipation Notes	5130										0
State Aid Anticipation Certificates	5140										0
Other Interest on Short-Term Debt (Describe & Itemize)	5150										0
Total Debt Service - Interest On Short-Term Debt	5100						0				0
Debt Service - Interest on Long-Term Debt	5200										0
Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase)	5300										0
Debt Service - Other (Describe & Itemize)	5400										0
Total Debt Service	5000						0				0
PROVISION FOR CONTINGENCIES (TR)	6000										0
Total Direct Disbursements/Expenditures		10,070	2,700	968,002	17,000	80,000	6,150	0	0		1,083,922
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											57,078
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)											
INSTRUCTION (MR/SS)	1000										
Regular Program	1100		59,300								59,300
Pre-K Programs	1125										0
Special Education Programs (Functions 1200-1220)	1200		64,450								64,450
Special Education Programs Pre-K	1225										0
Remedial and Supplemental Programs K-12	1250		3,200								3,200
Remedial and Supplemental Programs Pre-K	1275										0
Adult/Continuing Education Programs	1300										0
CTE Programs	1400		7,500								7,500
Interscholastic Programs	1500		41,100								41,100
Summer School Programs	1600										0
Gifted Programs	1650										0
Driver's Education Programs	1700		600								600
Bilingual Programs	1800										0
Truant Alternative & Optional Programs	1900										0
Total Instruction	1000		176,150								176,150
SUPPORT SERVICES (MR/SS)	2000										
Support Services - Pupil	2100										
Attendance & Social Work Services	2110		13,300								13,300
Guidance Services	2120		16,300								16,300
Health Services	2130		1,200								1,200
Psychological Services	2140										0
Speech Pathology & Audiology Services	2150										0
Other Support Services - Pupils (Describe & Itemize)	2190										0
Total Support Services - Pupil	2100		30,800								30,800
Support Services - Instructional Staff	2200										
Improvement of Instruction Services	2210		17,600								17,600
Educational Media Services	2220		10,500								10,500
Assessment & Testing	2230										0
Total Support Services - Instructional Staff	2200		28,100								28,100
Support Services - General Administration	2300										
Board of Education Services	2310		3,100								3,100
Executive Administration Services	2320		22,800								22,800
Special Area Administrative Services	2330										0
Claims Paid from Self Insurance Fund	2361										0



[illegible]

80 - TORT FUND (TE)	
---------------------	--

9/11/2023



9/11/2023

9/11/2023



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

Revenue Check: **Error - Please describe all the revenue.**

Expenditure Check: **Error - Please describe all the expenditures.**

Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900	\$ 1,408,029		ERROR-Describe Expenditures
OK	1690			10-4190	\$ 60,000		ERROR-Describe Expenditures
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
ERROR-Describe Revenue	1999	\$ 158,000		20-2900	\$ 137,000		ERROR-Describe Expenditures
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999			30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900	\$ 2,200		ERROR-Describe Expenditures
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
ERROR-Describe Revenue	4998	\$ 590,000		50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	21,914,000	2,640,000	1,141,000	215,000	25,910,000
Direct Expenditures	16,881,901	9,884,281	1,083,922		27,850,104
Difference	5,032,099	(7,244,281)	57,078	215,000	(1,940,104)
Estimated Fund Balance - June 30, 2024	16,610,965	3,191,909	1,746,420	1,422,673	22,971,967

**Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.**

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

RCDT

## EVERGREEN PARK COMM HI SCH D 231

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

Color Key

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

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

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

2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)

Top Strategy 1

Top Strategy 2

Top Strategy 3

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.*

Evidence-Based Funding Organizational Unit Results (FY 2023)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	938.00	Adequacy Target	\$14,078,895.75
		Final Resources	\$12,251,028.90	Percent of Adequacy	87%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$3,877,972.34
		FY23 Base Funding Minimum	\$3,849,883.63	FY 2023 Tier Funding	\$28,088.71
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$257,758.60		
		English Learners (ELs)	\$898.19		
		Special Education	\$233,223.08		

FY 2024 Tier Funding

Funding Type (Select)

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

1) 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.

[Enter \$]



		Data Source 1	Data Source 2	Data Source 3	
2)	Select the <b>top three</b> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)				
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	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)				
		Priority Investment 1	Priority Investment 2	Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)				
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				
<b>Cost Factor Table</b>					
<p>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 <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p> <p>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 a narrative beginning in row 93.</p> <p>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.</p>					
Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding <b>[Required]</b>	Budgeted FY 2024 Expenditures (All Resources) <b>[Optional]</b>	Optional District Narratives
Core Investments	Core Teachers	\$3,351,680.48			Enter optional context for core investment decisions.
	Specialist Teachers	\$1,117,115.10			
	Instructional Facilitator	\$387,558.71			
	Core Intervention Teacher	\$128,910.78			
	Substitute Teachers	\$111,953.36			
	Guidance Counselor	\$335,209.56			
	Nurse	\$80,305.33			
	Supervisory Aide	\$140,675.74			
	Librarian	\$128,861.30			
	Librarian Aide	\$93,583.86			



	Principal	\$192,427.67		
	Assistant Principal	\$165,969.58		
	School Site Staff	\$168,801.96		
	Subtotal	\$6,403,053.43		

Per Student Investments	Gifted	\$84,420.00		Enter optional context for per student investment decisions.												
	Professional Development	\$117,250.00														
	Instructional Materials	\$252,322.00														
	Assessments	\$27,202.00														
	Computer & Tech Equipment	\$267,799.00														
	Student Activities	\$730,702.00														
	Maintenance & Operations	\$1,150,926.00														
	Central Office	\$828,254.00														
	Employee Benefits	\$2,510,004.09														
	<b>Subtotal*</b>	<b>\$6,017,484.35</b>														
Additional Investments	Low-Income Intervention Teacher	\$183,686.91		Enter optional context for additional investment decisions.												
	Low-Income Pupil Support Staff	\$183,686.91														
	Low-Income Extended Day Teacher	\$191,246.04														
	Low-Income Summer School Teacher	\$191,246.04														
	EL Intervention Teacher	\$24,189.22														
	EL Pupil Support Staff	\$24,189.22														
	EL Extended Day Teacher	\$24,945.13														
	EL Summer School Teacher	\$24,945.13														
	EL Core Teacher	\$30,236.52														
	Sp Ed Teacher	\$502,682.28														
	Sp Ed Instructional Assistant	\$199,465.60														
	Sp Ed Psychologist	\$77,838.87														
	<b>Subtotal</b>	<b>\$1,658,357.87</b>														
	<b>Other Investments</b>															
	<b>Total**</b>	<b>\$14,078,895.75</b>		<b>Tier Funding Check (Cell G90)</b>												
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; 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 1000 characters, including spaces. )</p>																
<p align="center"><b>Part III: Support for Special Student Groups</b></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><i>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.</i></p> <table border="1"> <thead> <tr> <th></th> <th>Enter Amounts</th> <th>Select type</th> <th></th> </tr> </thead> <tbody> <tr> <td rowspan="3">1) 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.</td> <td>Low-Income Students</td> <td>[Enter \$]</td> <td rowspan="3">*Note: Allocations for each of the three student groups are published annually at <a href="https://isbe.net/ebfdist">isbe.net/ebfdist</a> 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.</td> </tr> <tr> <td>English Learners</td> <td>[Enter \$]</td> </tr> <tr> <td>Special Education</td> <td>[Enter \$]</td> </tr> </tbody> </table>						Enter Amounts	Select type		1) 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.	Low-Income Students	[Enter \$]	*Note: Allocations for each of the three student groups are published annually at <a href="https://isbe.net/ebfdist">isbe.net/ebfdist</a> 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.	English Learners	[Enter \$]	Special Education	[Enter \$]
	Enter Amounts	Select type														
1) 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.	Low-Income Students	[Enter \$]	*Note: Allocations for each of the three student groups are published annually at <a href="https://isbe.net/ebfdist">isbe.net/ebfdist</a> 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.													
	English Learners	[Enter \$]														
	Special Education	[Enter \$]														



2) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
	{Optional - Enter \$}		{Optional - Enter \$}		{Optional - Enter \$}	
	Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
	{Optional - Enter \$}		{Optional - Enter \$}			
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.)						
3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
	{Optional - Enter \$}		{Optional - Enter \$}		{Optional - Enter \$}	
	English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
	{Optional - Enter \$}		{Optional - Enter \$}		{Optional - Enter \$}	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <b>Response Required</b>	Special Education Teacher		Special Education Psychologist			
	{Optional - Enter \$}		{Optional - Enter \$}			
	Special Education Instructional Assistant		Other Investments			
	{Optional - Enter \$}		{Optional - Enter \$}			
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.)						

#### Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

**Collaboration Opportunity** - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

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."

2. "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

3. "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."

4. Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.

BPAC Meeting (MM/DD/YYYY)

Name of Chair

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	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	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Incomplete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Incomplete	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 H100.
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Incomplete	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 H102.
Part 3, Q2	Incomplete	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	Incomplete	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	Incomplete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.



**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)****(For Local Use Only)**

***This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: Evergreen Park CHSD 231

RCDT Number: 07016231016

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320				0	374,332		0	374,332
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	374,332	0	0	374,332
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									Enter Actual Data

### 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

[illegible]



## Reference Description

- <sup>1</sup> available).
- <sup>2</sup> (Budget Summary, Lines 10 and 20).
- <sup>3</sup> next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> 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.
- <sup>5</sup> 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
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 70).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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 (20 ILCS 115/13). This provision does not apply to taxes levied for Medicare Only purposes.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> Payment towards the retirement or lease/purchase agreements or bonded/other indebtedness principal only otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> 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
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
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)	#REF!
<b>2. Cover Page (Cover tab)</b>	
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.	ERROR - TYPE BOARD NAMES
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C23, D23, E23) must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C32, D32, E32)	OK
Transfer to Interest (Funds 10 thru 30 - Acct 7140 - Cells C30, D30, E30) must equal (Funds 10 thru 30, & 60 - Acct 8140 - Cells C32, D32, E32)	OK
Transfer to Debt Service to Pay Principal on Bonds or Leases (Fund 30 - Acct 7400 - Cell C33) must equal (Funds 10, 20 & 60 - Acct 8400 - Cell C32)	OK
Transfer to Debt Service to Pay Interest on Bonds or Leases (Fund 30 - Acct 7500 - Cell C40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cell C32)	OK
Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell C41) must equal (Funds 10 & 20 - Acct 8600 - Cell C32)	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell C42) must equal (Funds 10 & 20 - Acct 8700 - Cell C32)	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.</b>	
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
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
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
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interest and Loans Payable (Funds 10, 20, 30 - Acct 411 - Cells C6, D6, E6) must equal Interest and Loans Receivable (Funds 10, 20, 30 - Acct 411 - Cells C6, D6, E6)	OK
Interest and Loans Payable (Funds 10, 20, 30 - Acct 411 - Cells C6, D6, E6) must equal Interest and Loans Receivable (Funds 10, 20, 30 - Acct 411 - Cells C6, D6, E6)	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	ERROR - Please describe revenue.
Include brief note(s) describing expenditure use.	ERROR - Please describe expenditures.
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	INCOMPLETE
End of Balancing	