

RIVERSIDE PUBLIC SCHOOL DISTRICT 96

EVERY CHILD EVERY DAY



To: Dr. Martha Ryan-Toye, Superintendent
From: James Fitton, Director of Finance and Operations/CSBO
Date: July 17, 2024
Subj: FY25 Budget- Draft 1

The annual budget process includes many steps. The following are the required steps and are listed along with the scheduled dates:

Budget and Public Notice Requirements:

- Publish a notice of budget on display and budget hearing July 22
- The school board must hold at least one budget hearing August 21
- The budget is adopted at a public meeting after the hearing August 21

Adopted budget filing requirements:

- File budget with the county clerk within 30 days of adoption September 20
- Submit an electronic copy to ISBE within 30 days of adoption September 20

In addition to the required steps, iterative refinement and collaboration with stakeholders will smooth the path to budget adoption. Each Administrator has given input into the development of the FY25 Budget.

The Fiscal Year 2024-2025 Budget is hereby presented to the Board of Education for review, feedback, and adoption.













Table of Contents

Executive Summary	3
A. Strategic Plan Goal 5.....	3
B. The FY24 Budget.....	4
C. The FY24 Pre-Audit (Actual Performance)	5
D. FY25 Budget.....	6
E. Projections.....	7











Executive Summary

A. Strategic Plan Goal 5

Goal 5: Stewardship of Resources Goal: Develop and sustain effective, efficient and equitable use of all resources to optimize the operations for improved student achievement and fiscal responsibility.

		Reporting Year				
Goal #	SMARTIE Goal	2022-23	2023-24	2024-25	2025-26	2026-27
5.1	The district will maintain an annual School District Financial Profile tier rating of Financial Recognition as reported by the Illinois State Board of Education.					
5.2	The Superintendent will recommend an annual operating expense budget with year-over-year expenditure increases that are equal to or less than the Consumer Price Index; excluding additional Board approved expenditures.					
5.3	Scheduled facility maintenance, repair, and improvement projects will be on time and within the original Board approved budget. (Necessary change orders and additional project expenses will be brought to the Board for consideration.)					
5.4	The district will maintain an annual average response time that is equal to or less than one business day for Fresh Desk maintenance, repair, and improvement requests.					
5.5	The Superintendent will recommend a 5-year technology infrastructure AND device replacement, repair, and acquisition expense budget that maintains an increase that is equal to or less than a 5-year rolling average of the Consumer Price Index; unless otherwise approved by the Board.					
5.6	The district will maintain an annual average response time that is equal to or less than one business day for Fresh Desk technology requests.					

5.7 Execute the December 4, 2019, Long-Range Facilities Plan

- Secured Front Entrances 
- Account for all Existing Itinerants and Student Support Areas 
- Appropriate Number of Classrooms (including possible Full-Day Kindergarten) 
- A Place to Eat and Conduct Large Group Projects = Multi-Purpose Room 
- Leverage New Property Acquisitions 
- Alleviate Over-Crowding Across Schools 
- Create Multi-Section Option for Blythe Park 
- Allow for Relocation of Early Learners Program from Blythe Park School to Ames School 
- Separate Play and Parking 
- Renovation and Reconfiguration of Library Media Center 

5.8 Improve the lunch program to include hot meals at every school

B. The FY24 Budget

The 2023-2024 fiscal year ended on June 30, 2024. The amended FY24 budget is shown below:

RIVERSIDE SCHOOL DISTRICT 96 Summary by Fund FY24 Budget

FUND	(A) FY24 Audited Beg Fund Bal	(B) FY24 Budget Revenues	(C) FY24 Budget Expenditures	(B-C) FY24 Budget Surplus	(D) FY24 Budget Transfers	(A+(B-C)+D) FY24 Budget End Fund Bal
10. Educational Fund	15,749,352	28,599,414	27,540,116	1,059,298	(6,000,000)	10,808,650
80. Tort Immunity	707,952	597	171,409	(170,812)		537,140
20. Operations & Maintenance Fund	2,389,313	3,077,116	3,726,354	(649,238)		1,740,075
General Funds ("Corporate Levy")	18,846,617	31,677,127	31,437,879	239,248	(6,000,000)	13,085,865
40. Transportation Fund	920,251	402,977	778,685	(375,708)		544,543
50. IMRF/SS	749,086	673,517	766,875	(93,358)		655,728
70. Working Cash	682,352	224,818		224,818		907,170
Other Operating ("Special Purpose")	2,351,689	1,301,312	1,545,560	(244,248)		2,107,441
Operating Funds Sub-Total	21,198,306	32,978,439	32,983,439	(5,000)	(6,000,000)	15,193,306
60./90. Capital Projects / Life Safety	729,895	818,541	6,068,541	(5,250,000)	6,000,000	1,479,895
30. Debt Service	160					160
Reserved, Non-Operating Sub-Total	730,055	818,541	6,068,541	(5,250,000)	6,000,000	1,480,055
Grand Total All Funds	21,928,361	33,796,980	39,051,980	(5,255,000)		16,673,361

- The Operating Revenues of \$32,978,439 essentially equal the Operating Expenditures of \$32,983,439 resulting in an essentially balanced FY24 Amended Operating Budget.
- A \$6 million transfer from the Educational Fund to the Capital Projects Fund was approved by the Board of Education to pay for planned Maintenance and Capital Improvement projects recommended by the Facility Advisory Committee.

C. The FY24 Pre-Audit (Actual Performance)

The FY24 Pre-Audit numbers include all transactions for the fiscal year, but do not include accrual and closing entries made by the auditors to close out the fiscal year.

RIVERSIDE SCHOOL DISTRICT 96 Summary by Fund FY24 Pre-Audit

FUND	(A) FY24 Audited Beg Fund Bal	(B) FY24 Pre-Audit Revenues	(C) FY24 Pre-Audit Expenditures	(B-C) FY24 Pre-Audit Surplus	(D) FY24 Pre-Audit Transfers	(A+(B-C)+D) FY24 Pre-Audit End Fund Bal
10. Educational Fund	15,749,352	30,552,241	26,025,192	4,527,048	(6,000,000)	14,276,400
80. Tort Immunity	707,952	31,771	150,779	(119,008)		588,944
20. Operations & Maintenance Fund	2,389,313	3,131,242	3,282,086	(150,844)		2,238,469
General Funds ("Corporate Levy")	18,846,617	33,715,254	29,458,057	4,257,196	(6,000,000)	17,103,813
40. Transportation Fund	920,251	456,448	911,509	(455,061)		465,190
50. IMRF/SS	749,086	793,781	748,464	45,317		794,403
70. Working Cash	682,352	257,847		257,847		940,199
Other Operating ("Special Purpose")	2,351,689	1,508,076	1,659,973	(151,897)		2,199,792
Operating Funds Sub-Total	21,198,306	35,223,329	31,118,030	4,105,300	(6,000,000)	19,303,606
60./90. Capital Projects / Life Safety	729,895	875,501	4,597,357	(3,721,856)	6,000,000	3,008,039
30. Debt Service	160					160
Reserved, Non-Operating Sub-Total	730,055	875,501	4,597,357	(3,721,856)	6,000,000	3,008,199
Grand Total All Funds	21,928,361	36,098,830	35,715,386	383,444		22,311,805

- Pre-Audit Activity in the Operating Funds through June 30, 2024, indicates that revenue will exceed the Amended Budget and expenditures will come in less than the Amended Budget. Unless there are significant journal entries by our auditors, there should be a surplus that will increase the Operating Fund Balance.
 - FY24 CPPRT (Corporate Personal Property Replacement Tax) Revenue is \$101 thousand more than budget and is conservatively projected to decline by 12% in FY25. (This FY25 Budget should give us a \$100,000 favorable variance at the end of FY25.)
 - FY24 Operating Expenditures are also expected to end favorably to the FY24 Amended Operating Expenditure Budget by nearly \$1.9 million. Close to \$700 thousand was in Salary and Benefit accounts which includes budgeted positions that were never filled as well as other wages like overtime and extra duties. Also, spending on Special Education Tuition came in close to \$600,000 under budget.
- When the audit is completed later this year, we will know the exact amount of the Operating Surplus.

D. FY25 Budget

The 2024-2025 fiscal year began on July 1, 2024. The Budget is shown below:

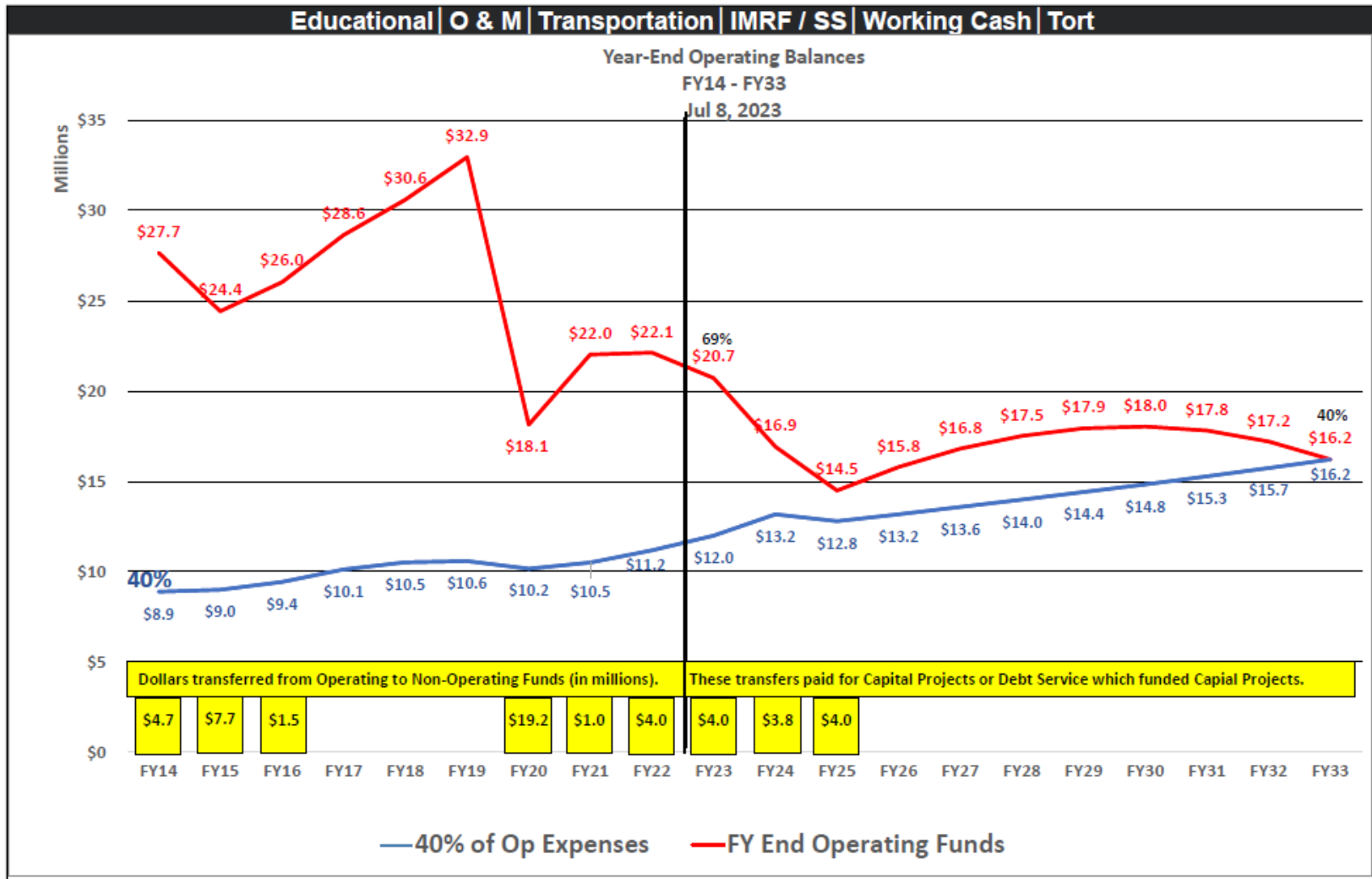
RIVERSIDE SCHOOL DISTRICT 96 Summary by Fund FY25 Budget

FUND	(A) FY24 Projected End Fund Bal	(B) FY25 Budget Revenues	(C) FY25 Budget Expenditures	(B-C) FY25 Budget Surplus	(D) FY25 Budget Transfers	(A+(B-C)+D) FY25 Budget End Fund Bal
10. Educational Fund	14,276,400	30,679,741	29,702,101	977,640		15,254,040
80. Tort Immunity	588,944	13,630	170,394	(156,764)		432,180
20. Operations & Maintenance Fund	2,238,469	3,266,858	3,795,357	(528,499)		1,709,970
General Funds ("Corporate Levy")	17,103,813	33,960,229	33,667,851	292,377		17,396,191
40. Transportation Fund	465,190	500,621	954,850	(454,229)		10,962
50. IMRF/SS	794,403	722,834	813,256	(90,422)		703,981
70. Working Cash	940,199	252,273		252,273		1,192,472
Other Operating ("Special Purpose")	2,199,792	1,475,729	1,768,106	(292,377)		1,907,415
Operating Funds Sub-Total	19,303,606	35,435,958	35,435,958	0		19,303,606
60./90. Capital Projects / Life Safety	3,008,039	18,541	3,062,799	(3,044,258)		(36,219)
30. Debt Service	160					160
Reserved, Non-Operating Sub-Total	3,008,199	18,541	3,062,799	(3,044,258)		(36,059)
Grand Total All Funds	22,311,805	35,454,499	38,498,757	(3,044,258)		19,267,547

- **The Operating Revenues of \$35,435,958 less the Operating Expenditures of \$35,435,958 results in a balanced Operating Budget.**
 - The Operating Revenues for the FY25 Budget are 7.5% (or \$2.5 million) higher than the Amended FY24 Operating Revenue Budget. However, they are only 3% (or \$900,000) than the Pre-Audit Actual Revenues from FY24. Since the Tax Year 2023 Levy request was 5% higher, this is a conservative budget (by \$600,000). (See Appendix: History of CPI and how it affects the Fiscal Year Revenue.)
 - The budgeted Operating Revenues of \$35.4 million for FY25 are 0.6% higher than the Pre-Audited FY24 Operating Revenue. This is due to a conservative budgeted increase for Property Tax Revenue, a more conservative SPED Private Facility Reimbursement and the elimination of the ESSER Federal Grant.
 - Operating Expenditures for the FY25 Budget are 7.4% (or \$2.5 million) higher than the FY24 Amended Budget. After adjusting for the additional board approved expenditures for 12.0 FTE (\$750,000) and the new Amplify curriculum (\$400,000), the Strategic Plan Goal 5.2 is met with a 3.9% increase to Operating Expenses. The additional 12 FTE added salary (\$500,000) and benefit costs (\$250,000):
 - Certified (additional \$300,000 salary and \$100,000 benefits)
 - 1.0 Social Worker + 3.0 English Learners + 1.0 Instructional Coach
 - Non-Certified (additional \$200,000 salary and \$150,000 benefits)
 - 5.0 Paraprofessionals + 1.0 Cafeteria Manager + 1.0 Cafeteria Worker

E. Projections

The Long-Term Projections from the February 2023 Committee of the Whole Meeting with updated actual numbers, FY24 Budget and similar assumptions going forward:



District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

☐ Cash
☒ Accrual

Is this an amended budget? No _____

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

District Name: Riverside SD 96

District RCDT No: 06016096002

Balanced budget; no Deficit Reduction
Plan is required.

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

Budget of Riverside SD 96, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Riverside SD 96,
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 _____ day of _____, 20____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

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

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

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

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?s=true>

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		14,318,720	2,240,493	160	465,190	795,603	3,044,258	941,999	589,044	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	28,077,216	3,266,859	0	18,738	720,664	18,541	252,273	13,630	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,745,653	0	0	481,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	856,870	0	0	883	2,170	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		30,679,739	3,266,859	0	500,621	722,834	18,541	252,273	13,630	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	8,816,434									
11	Total Receipts/Revenues		39,496,173	3,266,859	0	500,621	722,834	18,541	252,273	13,630	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	18,902,648				353,372			41,786		
14	SUPPORT SERVICES	2000	7,986,083	3,795,357		954,850	459,748	3,008,541		128,572	0	
15	COMMUNITY SERVICES	3000	26,474	0		0	137			35		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,786,894	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		29,702,099	3,795,357	0	954,850	813,257	3,008,541		170,393	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	8,816,434	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		38,518,533	3,795,357	0	954,850	813,257	3,008,541		170,393	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		977,640	(528,498)	0	(454,229)	(90,423)	(2,990,000)	252,273	(156,763)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		15,296,360	1,711,995	160	10,961	705,180	54,258	1,194,272	432,281	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		121,683									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	78,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	78,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		121,683									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		14,440,403	2,240,493	160	465,190	795,603	3,044,258	941,999	589,044	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	28,155,216	3,266,859	0	18,738	720,664	18,541	252,273	13,630	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,745,653	0	0	481,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	856,870	0	0	883	2,170	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		30,757,739	3,266,859	0	500,621	722,834	18,541	252,273	13,630	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	8,816,434	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		39,574,173	3,266,859	0	500,621	722,834	18,541	252,273	13,630	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	18,980,648				353,372			41,786		
102	SUPPORT SERVICES	2000	7,986,083	3,795,357		954,850	459,748	3,008,541		128,572	0	
103	COMMUNITY SERVICES	3000	26,474	0		0	137			35		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,786,894	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		29,780,099	3,795,357	0	954,850	813,257	3,008,541		170,393	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	8,816,434	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		38,596,533	3,795,357	0	954,850	813,257	3,008,541		170,393	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		977,640	(528,498)	0	(454,229)	(90,423)	(2,990,000)	252,273	(156,763)	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		15,418,043	1,711,995	160	10,961	705,180	54,258	1,194,272	432,281	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	18,455,867	1,159,586		0		0		0	0	19,615,453
125	Employee Benefits	200	4,382,535	282,971		0	813,257	0		0	0	5,478,763
126	Purchased Services	300	2,785,496	1,557,800	0	954,850		500,000		170,393	0	5,968,539
127	Supplies & Materials	400	1,311,218	560,000		0		0		0	0	1,871,218
128	Capital Outlay	500	15,000	200,000		0		2,508,541		0	0	2,723,541
129	Other Objects	600	2,613,932	0	0	0	0	0		0	0	2,613,932
130	Non-Capitalized Equipment	700	135,551	30,000		0		0		0	0	165,551
131	Termination Benefits	800	2,500	5,000		0				0		7,500
132	Total Expenditures		29,702,099	3,795,357	0	954,850	813,257	3,008,541		170,393	0	38,444,497

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		11,219,947	1,828,131	160	497,942	665,157	3,044,258	907,338	537,145	0
4	Total Direct Receipts & Other Sources ⁸		30,679,739	3,266,859	0	500,621	722,834	18,541	252,273	13,630	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		30,679,739	3,266,859	0	500,621	722,834	18,541	252,273	13,630	0
12	Total Amount Available		41,899,686	5,094,990	160	998,563	1,387,991	3,062,799	1,159,611	550,775	0
13	Total Direct Disbursements & Other Uses ⁹		29,702,099	3,795,357	0	954,850	813,257	3,008,541	0	170,393	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		29,702,099	3,795,357	0	954,850	813,257	3,008,541	0	170,393	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		12,197,587	1,299,633	160	43,713	574,734	54,258	1,159,611	380,382	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		121,683								
24	Total Direct Receipts & Other Sources ⁸		78,000								
25	Total Amount Available		199,683								
26	Total Direct Disbursements & Other Uses ⁹		78,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		121,683								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		11,341,630	1,828,131	160	497,942	665,157	3,044,258	907,338	537,145	0
30	Total Direct Receipts & Other Sources ⁸		30,757,739	3,266,859	0	500,621	722,834	18,541	252,273	13,630	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		30,757,739	3,266,859	0	500,621	722,834	18,541	252,273	13,630	0
33	Total Amount Available		42,099,369	5,094,990	160	998,563	1,387,991	3,062,799	1,159,611	550,775	0
34	Total Direct Disbursements & Other Uses ⁹		29,780,099	3,795,357	0	954,850	813,257	3,008,541	0	170,393	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		29,780,099	3,795,357	0	954,850	813,257	3,008,541	0	170,393	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		12,319,270	1,299,633	160	43,713	574,734	54,258	1,159,611	380,382	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	24,952,159	2,607,287		3,738	344,415		237,273	630	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	2,247,647								
8	FICA and Medicare Only Levies	1150					339,558				
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		27,199,806	2,607,287	0	3,738	683,973	0	237,273	630	0
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	135,981	609,058			21,691				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		135,981	609,058	0	0	21,691	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	80,000								
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	21,608								
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	12,798								
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		114,406								
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									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	200,000	30,000	0	15,000	15,000	18,541	15,000	13,000	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		200,000	30,000	0	15,000	15,000	18,541	15,000	13,000	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	130,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	2,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		132,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	5,412								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	78,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		5,412	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		83,412								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	244,611								
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									
95	Total Textbooks		244,611								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		20,514							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
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									
109	Other Local Revenues (Describe & Itemize)		45,000								
110	Total Other Revenue from Local Sources		45,000	20,514	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	28,077,216	3,266,859	0	18,738	720,664	18,541	252,273	13,630	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		28,155,216								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,491,042								
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		1,491,042	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	250,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	0								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		250,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	1,641								
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		1,641	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	970								
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				0					
155	Transportation - Special Education	3510				481,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		481,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	2,000								
171	Total Restricted Grants-In-Aid		254,611	0	0	481,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,745,653	0	0	481,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe & Itemize)</i>	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	41,934								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe & Itemize)</i>	4299									
200	Total Food Service		41,934				0				
201	TITLE I										
202	Title I - Low Income	4300	193,655				1,975				
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe & Itemize)</i>	4399									
206	Total Title I		193,655	0		0	1,975				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	15,060								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		15,060	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	7,446								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	380,519				137				
217	Federal Special Education - IDEA Room & Board	4625	0								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		387,965	0		0	137				
221	CTE - PERKINS										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	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									
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									
255	Total Stimulus Programs		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									
259	Title III - English Language Acquisition	4909	38,807			883	58				
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	39,449								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	80,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998									
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		856,870	0	0	883	2,170	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	856,870	0	0	883	2,170	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		30,679,739	3,266,859	0	500,621	722,834	18,541	252,273	13,630	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		30,757,739								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	9,858,058	2,090,004	374,394	724,343	0		41,051	2,500	13,090,350
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	257,184	92,777	1,100	4,700			2,000		357,761
8	Special Education Programs (Functions 1200 - 1220)	1200	2,297,704	634,855	33,350	18,325		820	3,400		2,988,454
9	Special Education Programs Pre-K	1225	180,109	55,259	2,000	6,000					243,368
10	Remedial and Supplemental Programs K-12	1250	479,580	126,997	28,650	3,562					638,789
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	280,079	3,449	11,600	16,925					312,053
15	Summer School Programs	1600	38,244		5,000	4,500					47,744
16	Gifted Programs	1650	261,650	66,925							328,575
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	50,463	4,821	1,350	11,920					68,554
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						750,000			750,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919						77,000			77,000
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						78,000			78,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	13,703,071	3,075,087	457,444	790,275	0	827,820	46,451	2,500	18,902,648
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	13,703,071	3,075,087	457,444	790,275	0	905,820	46,451	2,500	18,980,648
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	429,705	83,578	200	1,800					515,283
39	Guidance Services	2120	108,391	18,157	2,400						128,948
40	Health Services	2130	264,699	76,586	91,500	5,500			1,500		439,785
41	Psychological Services	2140	273,456	50,717	9,100	7,700					340,973
42	Speech Pathology & Audiology Services	2150	397,608	70,064	46,600	3,000		375			517,647
43	Other Support Services - Pupils (Describe & Itemize)	2190	284,113	4,332	78,500	5,815					372,760
44	Total Support Services - Pupil	2100	1,757,972	303,434	228,300	23,815	0	375	1,500	0	2,315,396
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	118,831	26,106	184,691	11,000					340,628
47	Educational Media Services	2220	489,463	155,180	375,500	218,900	0	1,000	45,000		1,285,043
48	Assessment & Testing	2230			24,500	0					24,500
49	Total Support Services - Instructional Staff	2200	608,294	181,286	584,691	229,900	0	1,000	45,000	0	1,650,171
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	9,671		179,900	14,000		13,970			217,541
52	Executive Administration Services	2320	302,821	98,410	17,300	0		5,000			423,531
53	Special Area Administration Services	2330	312,837	111,504	1,800	500		3,000	0		429,641
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	625,329	209,914	199,000	14,500	0	21,970	0	0	1,070,713
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,056,417	417,134	28,470	5,900	0	4,340	7,600		1,519,861
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,056,417	417,134	28,470	5,900	0	4,340	7,600	0	1,519,861

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	166,454	55,369							221,823
62	Fiscal Services	2520	219,126	27,515	167,202	50,018		750			464,611
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	213,725	30,574	56,213	192,668	15,000	850	35,000		544,030
66	Internal Services	2570			0						0
67	Total Support Services - Business	2500	599,305	113,458	223,415	242,686	15,000	1,600	35,000	0	1,230,464
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	24,010	8,182							32,192
71	Information Services	2630			3,500						3,500
72	Staff Services	2640	71,326	70,560	21,900						163,786
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	95,336	78,742	25,400	0	0	0	0	0	199,478
75	Other Support Services - Misc. (Describe & Itemize)	2900			0	0					0
76	Total Support Services	2000	4,742,653	1,303,968	1,289,276	516,801	15,000	29,285	89,100	0	7,986,083
77	COMMUNITY SERVICES (ED)	3000	10,143	3,480	8,709	4,142					26,474
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			7,000						7,000
81	Payments for Special Education Programs	4120			1,023,067						1,023,067
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						26,600			26,600
86	Total Payments to Other Dist & Govt Units (In-State)	4100			1,030,067			26,600			1,056,667
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,730,227			1,730,227
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 - Tuition (In State)	4200						1,730,227			1,730,227
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			1,030,067			1,756,827			2,786,894
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
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))		18,455,867	4,382,535	2,785,496	1,311,218	15,000	2,613,932	135,551	2,500	29,702,099

	A	B	C	D	E	F	G	H	I	J	K	
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		18,455,867	4,382,535	2,785,496	1,311,218	15,000	2,691,932	135,551	2,500	29,780,099	
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										977,640	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										977,640	
120												
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	Support Services - Pupil	2100										
124	Other Support Services - Pupils (Describe & Itemize)	2190									0	
125	Support Services - Business	2500										
126	Direction of Business Support Services	2510									0	
127	Facilities Acquisition & Construction Services	2530			30,000						30,000	
128	Operation & Maintenance of Plant Services	2540	1,159,586	282,971	1,525,800	560,000	200,000		30,000	5,000	3,763,357	
129	Pupil Transportation Services	2550									0	
130	Food Services	2560									0	
131	Total Support Services - Business	2500	1,159,586	282,971	1,555,800	560,000	200,000	0	30,000	5,000	3,793,357	
132	Other Support Services - Misc. (Describe & Itemize)	2900			2,000						2,000	
133	Total Support Services	2000	1,159,586	282,971	1,557,800	560,000	200,000	0	30,000	5,000	3,795,357	
134	COMMUNITY SERVICES (O&M)	3000									0	
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	Payments to Other Dist & Govt Units (In-State)	4100										
137	Payments for Regular Programs	4110									0	
138	Payments for Special Education Programs	4120									0	
139	Payments for CTE Program	4140									0	
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0	
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0	
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0	
143	Total Payments to Other Dist & Govt Unit	4000			0						0	
144	DEBT SERVICE (O&M)	5000										
145	Debt Service - Interest on Short-Term Debt	5100										
146	Tax Anticipation Warrants	5110									0	
147	Tax Anticipation Notes	5120									0	
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0	
149	State Aid Anticipation Certificates	5140									0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
151	Total Debt Service - Interest on Short-Term Debt	5100									0	0
152	Debt Service - Interest on Long-Term Debt	5200										0
153	Total Debt Service	5000		0								
154	PROVISION FOR CONTINGENCIES (O&M)	6000										
155	Total Direct Disbursements/Expenditures		1,159,586	282,971	1,557,800	560,000	200,000	0	30,000	5,000	3,795,357	
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(528,498)	
157												
158	30 - DEBT SERVICE FUND (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	Payments to Other Dist & Govt Units (In-State)	4100										
161	Payments for Regular Programs	4110									0	
162	Payments for Special Education Programs	4120									0	
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0	
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0	
165	DEBT SERVICE (DS)	5000										
166	Debt Service - Interest on Short-Term Debt	5100										
167	Tax Anticipation Warrants	5110									0	
168	Tax Anticipation Notes	5120									0	
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0	
170	State Aid Anticipation Certificates	5140									0	

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						0			0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			954,850						954,850
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	0	0	954,850	0	0	0	0	0	954,850
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	954,850	0	0	0	0	0	954,850
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(454,229)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		139,426							139,426
220	Pre-K Programs	1125		22,902							22,902
221	Special Education Programs (Functions 1200-1220)	1200		163,621							163,621
222	Special Education Programs Pre-K	1225		10,275							10,275
223	Remedial and Supplemental Programs K-12	1250		6,621							6,621

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		6,278							6,278
228	Summer School Programs	1600									0
229	Gifted Programs	1650		3,559							3,559
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		690							690
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		353,372							353,372
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		6,038							6,038
237	Guidance Services	2120		1,445							1,445
238	Health Services	2130		39,052							39,052
239	Psychological Services	2140		3,828							3,828
240	Speech Pathology & Audiology Services	2150		5,519							5,519
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		22,543							22,543
242	Total Support Services - Pupil	2100		78,425							78,425
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		3,290							3,290
245	Educational Media Services	2220		51,581							51,581
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		54,871							54,871
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		792							792
250	Executive Administration Services	2320		14,066							14,066
251	Special Area Administrative Services	2330		9,142							9,142
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		24,000							24,000
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		51,130							51,130
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
258	Total Support Services - School Administration	2400		51,130							51,130
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,610							2,610
261	Fiscal Services	2520		34,295							34,295
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		175,495							175,495
264	Pupil Transportation Services	2550									0
265	Food Services	2560		28,021							28,021
266	Internal Services	2570									0
267	Total Support Services - Business	2500		240,421							240,421
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		380							380
271	Information Services	2630									0
272	Staff Services	2640		10,521							10,521
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		10,901							10,901
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		459,748							459,748
277	COMMUNITY SERVICES (MR/SS)	3000		137							137
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			813,257				0			813,257
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(90,423)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			500,000		2,508,541				3,008,541
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	500,000	0	2,508,541	0	0		3,008,541
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	500,000	0	2,508,541	0	0		3,008,541
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,990,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100			27,982						27,982
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200			10,357						10,357
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250			1,276						1,276
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500			1,025						1,025
326	Summer School Programs	1600			177						177
327	Gifted Programs	1650			969						969
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	41,786	0	0	0	0	0	41,786
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110			1,397						1,397
348	Guidance Services	2120			505						505
349	Health Services	2130			1,080						1,080
350	Psychological Services	2140			810						810
351	Speech Pathology & Audiology Services	2150			1,889						1,889
352	Other Support Services - Pupils (Describe & Itemize)	2190			722						722
353	Total Support Services - Pupil	2100	0	0	6,403	0	0	0	0	0	6,403
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210			632						632
356	Educational Media Services	2220			2,516						2,516
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	3,148	0	0	0	0	0	3,148
359	Support Services - General Administration	2300									
360	Board of Education Services	2310			105,153						105,153
361	Executive Administration Services	2320			500						500
362	Special Area Administration Services	2330			1,152						1,152
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	106,805	0	0	0	0	0	106,805
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410			4,417						4,417
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	4,417	0	0	0	0	0	4,417
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510			670						670
372	Fiscal Services	2520			705						705
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540			4,911						4,911
375	Pupil Transportation Services	2550									0
376	Food Services	2560			1,229						1,229
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	7,515	0	0	0	0	0	7,515
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640			284						284
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	284	0	0	0	0	0	284
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	128,572	0	0	0	0	0	128,572
388	COMMUNITY SERVICES (TF)	3000			35						35
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	170,393	0	0	0	0	0	170,393
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(156,763)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	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 <i>(Lease/Purchase Principal Retired) (Describe & Itemize)</i>	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	Error - Please describe all the revenue.					
3	Expenditure Check:	Error - Please describe all the expenditures.					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190	\$ 372,760	
6	1290				10-2490		
7	1614				10-2900		
8	1690				10-4190	\$ 26,600	
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 45,000			20-2900	\$ 2,000	
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300		
21	3999	\$ 2,000			30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	\$ 22,543	
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190	\$ 722	
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	30,679,739	3,266,859	500,621	252,273	34,699,492
Direct Expenditures	29,702,099	3,795,357	954,850		34,452,306
Difference	977,640	(528,498)	(454,229)	252,273	247,186
Estimated Fund Balance - June 30, 2025	15,296,360	1,711,995	10,961	1,194,272	18,213,588

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A		B	C	D	E	F	G		
1	<i>*School Districts Only</i>			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025						
2										
3									06016096002	
4									District Number	
5	Riverside SD 96									
	District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
6										
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			14,318,720	2,240,493	465,190	941,999	17,966,402		
8	RECEIPTS/REVENUES		Acct #							
9	LOCAL SOURCES		1000	28,077,216	3,266,859	18,738	252,273	31,615,086		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0		0		
11	STATE SOURCES		3000	1,745,653	0	481,000	0	2,226,653		
12	FEDERAL SOURCES		4000	856,870	0	883	0	857,753		
13	Total Receipts/Revenues			30,679,739	3,266,859	500,621	252,273	34,699,492		
14	DISBURSEMENTS/EXPENDITURES		Funct #							
15	INSTRUCTION		1000	18,902,648				18,902,648		
16	SUPPORT SERVICES		2000	7,986,083	3,795,357	954,850		12,736,290		
17	COMMUNITY SERVICES		3000	26,474	0	0		26,474		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	2,786,894	0	0		2,786,894		
19	DEBT SERVICES		5000	0	0	0		0		
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0		
21	Total Disbursements/Expenditures			29,702,099	3,795,357	954,850		34,452,306		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			977,640	(528,498)	(454,229)	252,273	247,186		
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0		
25	OTHER USES OF FUNDS (8000)			0	0	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE			15,296,360	1,711,995	10,961	1,194,272	18,213,588		

	A	B	H	I	J	K	L	
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2025-2026					
2								
3								06016096002
4								District Number
5	Riverside SD 96							
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,296,360	1,711,995	10,961	1,194,272	18,213,588	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		15,296,360	1,711,995	10,961	1,194,272	18,213,588	

	A	B	M	N	O	P	Q	
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2026-2027					
2								
3								06016096002
4								District Number
5	Riverside SD 96							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,296,360	1,711,995	10,961	1,194,272	18,213,588	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		15,296,360	1,711,995	10,961	1,194,272	18,213,588	

	A	B	R	S	T	U	V	
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2027-2028					
2								
3								06016096002
4								District Number
5	Riverside SD 96							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,296,360	1,711,995	10,961	1,194,272	18,213,588	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		15,296,360	1,711,995	10,961	1,194,272	18,213,588	

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	06016096002					
4	District Number					
5	Riverside SD 96					
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		17,966,402	18,213,588	18,213,588	18,213,588
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	31,615,086	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,226,653	0	0	0
12	FEDERAL SOURCES	4000	857,753	0	0	0
13	Total Receipts/Revenues		34,699,492	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	18,902,648	0	0	0
16	SUPPORT SERVICES	2000	12,736,290	0	0	0
17	COMMUNITY SERVICES	3000	26,474	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,786,894	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		34,452,306	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		247,186	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		18,213,588	18,213,588	18,213,588	18,213,588

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.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
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.	ERROR -Please describe revenue.
Include brief note(s) describing expenditure use.	ERROR -Please describe expenditures.
10. EBF Spending Plan	
All required questions have been answered.	INCOMPLETE

End of Balancing