

**District Type:**

☒ School District  
☐ Joint Agreement

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services Division

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

**Accounting Basis:**

☒ Cash  
☐ Accrual

**Is this an amended budget?** No \_\_\_\_\_

**Date of Amended Budget:** \_\_\_\_\_  
 (MM/DD/YY)

**District Name:** Park Ridge CCSD 64

**District RCDT No:** 05016064004

Balanced budget; no Deficit Reduction  
 Plan is required.

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

Budget of Park Ridge CCSD 64, 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 Park Ridge CCSD 64,  
 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 21st day of September, 2023,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
 beginning July 1, 2023 and ending June 30, 2024.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 21st day of September, 2023  
 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Touzious	
Lubinski	
Pearl	
Milligan	
Georgakis	
Kennedy	

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>											
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) <sup>1</sup> as of July 1, 2023		22,748,723	4,150,605	1,304,026	2,444,138	145,456	0	2,423,785	315,959	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	74,475,436	8,355,896	2,319,900	2,750,164	2,230,692	0	687,182	622,392	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,555,500	50,000	0	1,571,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,182,604	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		80,213,540	8,405,896	2,319,900	4,321,164	2,230,692	0	687,182	622,392	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		80,213,540	8,405,896	2,319,900	4,321,164	2,230,692	0	687,182	622,392	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	53,845,377				1,224,877			0		
14	SUPPORT SERVICES	2000	21,376,283	8,382,423		3,530,857	1,496,482	2,460,000		705,350	0	
15	COMMUNITY SERVICES	3000	906,476	0		0	9,835			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,250,670	0	0	35,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,215,575	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		77,378,806	8,382,423	3,215,575	3,565,857	2,731,194	2,460,000		705,350	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		77,378,806	8,382,423	3,215,575	3,565,857	2,731,194	2,460,000		705,350	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,834,734	23,473	(895,675)	755,307	(500,502)	(2,460,000)	687,182	(82,958)	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 <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110					500,502			82,958		
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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			150,000							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			15,000							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			560,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			226,925							
43	Transfer to Capital Projects Fund	7800						2,460,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	951,925	0	500,502	2,460,000	0	82,958	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>											
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 <sup>16</sup>	8110							583,460			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> 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	150,000									
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	15,000									
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		560,000								
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		226,925								
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	2,460,000									
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 <sup>9</sup>		2,625,000	786,925	0	0	0	0	583,460	0	0	
80	Total Other Sources/Uses of Fund		(2,625,000)	(786,925)	951,925	0	500,502	2,460,000	(583,460)	82,958	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		22,958,457	3,387,153	1,360,276	3,199,445	145,456	0	2,527,507	315,959	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		50,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	208,850									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	808,850									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(600,000)									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		(550,000)									
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>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		22,798,723	4,150,605	1,304,026	2,444,138	145,456	0	2,423,785	315,959	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	74,684,286	8,355,896	2,319,900	2,750,164	2,230,692	0	687,182	622,392	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	3,555,500	50,000	0	1,571,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,182,604	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>6</sup>		80,422,390	8,405,896	2,319,900	4,321,164	2,230,692	0	687,182	622,392	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		80,422,390	8,405,896	2,319,900	4,321,164	2,230,692	0	687,182	622,392	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	54,654,227				1,224,877			0		
102	SUPPORT SERVICES	2000	21,376,283	8,382,423		3,530,857	1,496,482	2,460,000		705,350	0	
103	COMMUNITY SERVICES	3000	906,476	0		0	9,835			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,250,670	0	0	35,000	0	0		0	0	
105	DEBT SERVICES	5000	0	0	3,215,575	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		78,187,656	8,382,423	3,215,575	3,565,857	2,731,194	2,460,000		705,350	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		78,187,656	8,382,423	3,215,575	3,565,857	2,731,194	2,460,000		705,350	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,234,734	23,473	(895,675)	755,307	(500,502)	(2,460,000)	687,182	(82,958)	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	951,925	0	500,502	2,460,000	0	82,958	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		2,625,000	786,925	0	0	0	0	583,460	0	0	
117	Total Other Sources/Uses of Fund		(2,625,000)	(786,925)	951,925	0	500,502	2,460,000	(583,460)	82,958	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		22,408,457	3,387,153	1,360,276	3,199,445	145,456	0	2,527,507	315,959	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	57,686,244	4,521,074		42,301		300,000		0	0	62,549,619
125	Employee Benefits	200	8,698,774	146,529		41,996	2,731,194	0		2,500	0	11,620,993
126	Purchased Services	300	3,596,021	2,252,820	0	3,481,560		110,000		702,850	0	10,143,251
127	Supplies & Materials	400	2,612,584	1,191,000		0		0		0	0	3,803,584
128	Capital Outlay	500	1,024,214	145,000		0		2,050,000		0	0	3,219,214
129	Other Objects	600	1,719,684	0	3,215,575	0	0	0		0	0	4,935,259
130	Non-Capitalized Equipment	700	662,650	101,000		0		0		0	0	763,650
131	Termination Benefits	800	1,378,635	25,000		0				0		1,403,635
132	Total Expenditures		77,378,806	8,382,423	3,215,575	3,565,857	2,731,194	2,460,000		705,350	0	98,439,205

	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	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023</b>		22,748,723	4,150,605	1,304,026	2,444,138	145,456	0	2,423,785	315,959	0
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		80,213,540	8,405,896	3,271,825	4,321,164	2,731,194	2,460,000	687,182	705,350	0
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		80,213,540	8,405,896	3,271,825	4,321,164	2,731,194	2,460,000	687,182	705,350	0
12	<b>Total Amount Available</b>		102,962,263	12,556,501	4,575,851	6,765,302	2,876,650	2,460,000	3,110,967	1,021,309	0
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		80,003,806	9,169,348	3,215,575	3,565,857	2,731,194	2,460,000	583,460	705,350	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		80,003,806	9,169,348	3,215,575	3,565,857	2,731,194	2,460,000	583,460	705,350	0
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024</b>		22,958,457	3,387,153	1,360,276	3,199,445	145,456	0	2,527,507	315,959	0
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023</b>		50,050								
24	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		208,850								
25	<b>Total Amount Available</b>		258,900								
26	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		808,850								
27	<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024</b>		(549,950)								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023</b>		22,798,773	4,150,605	1,304,026	2,444,138	145,456	0	2,423,785	315,959	0
30	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		80,422,390	8,405,896	3,271,825	4,321,164	2,731,194	2,460,000	687,182	705,350	0
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		80,422,390	8,405,896	3,271,825	4,321,164	2,731,194	2,460,000	687,182	705,350	0
33	<b>Total Amount Available</b>		103,221,163	12,556,501	4,575,851	6,765,302	2,876,650	2,460,000	3,110,967	1,021,309	0
34	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		80,812,656	9,169,348	3,215,575	3,565,857	2,731,194	2,460,000	583,460	705,350	0
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		80,812,656	9,169,348	3,215,575	3,565,857	2,731,194	2,460,000	583,460	705,350	0
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024</b>		22,408,507	3,387,153	1,360,276	3,199,445	145,456	0	2,527,507	315,959	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 <sup>11</sup> (1110-1120)	-	58,805,014	7,870,896	2,289,900	2,699,164	674,791		657,182	618,392	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	5,835,522								
8	FICA and Medicare Only Levies	1150					1,420,901				
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		64,640,536	7,870,896	2,289,900	2,699,164	2,095,692	0	657,182	618,392	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 <sup>13</sup>	1230	3,800,000				120,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		3,800,000	0	0	0	120,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	1,400,000								
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	200,000								
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									
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		1,600,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				21,000					
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	<b>Total Transportation Fees</b>					21,000					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	850,000	60,000	30,000	30,000	15,000		30,000	4,000	
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		850,000	60,000	30,000	30,000	15,000	0	30,000	4,000	0
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	1,000,000								
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									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		1,000,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	25,000								
78	Admissions - Other	1719									
79	Fees	1720	224,800								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	208,850								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		249,800	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		458,650								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811	1,200,000								
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	<b>Total Textbooks</b>		1,200,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910	100	10,000							
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	20,000								
102	Payments of Surplus Moneys from TIF Districts	1960	520,000	400,000							
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)		595,000	15,000							
110	<b>Total Other Revenue from Local Sources</b>		1,135,100	425,000	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	74,475,436	8,355,896	2,319,900	2,750,164	2,230,692	0	687,182	622,392	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		74,684,286								
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	3,400,000								
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		3,400,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	130,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	25,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		155,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	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	500								
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				(29,000)					
155	Transportation - Special Education	3510				1,600,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,571,000	0				
158	Learning Improvement - Change Grants	3610									
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 &amp; Itemize)</i>	3999		50,000							
171	<b>Total Restricted Grants-In-Aid</b>		155,500	50,000	0	1,571,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	3,555,500	50,000	0	1,571,000	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
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 &amp; Itemize)</i>	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	22,000								
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 &amp; Itemize)</i>	4299									
200	<b>Total Food Service</b>		22,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	284,182								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe &amp; Itemize)</i>	4399									
206	<b>Total Title I</b>		284,182	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	19,979								
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	<b>Total Title IV</b>		19,979	0		0	0				
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600	21,023								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	1,277,122								
217	Federal Special Education - IDEA Room & Board	4625	100								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	<b>Total Federal Special Education</b>		1,298,245	0		0	0				
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III E Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	<b>Total CTE - Perkins</b>		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	<b>Total Stimulus Programs</b>		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	44,700								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	78,498								
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	55,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	375,000								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	5,000								
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,182,604	0	0	0	0	0		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	2,182,604	0	0	0	0	0	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		80,213,540	8,405,896	2,319,900	4,321,164	2,230,692	0	687,182	622,392	0
273	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		80,422,390								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	32,487,266	1,060,138	253,252	1,094,614	30,150	9,934	10,250		34,945,604
6	Tuition Payment to Charter Schools	1115			115,399						115,399
7	Pre-K Programs	1125	429,680	12,914							442,594
8	Special Education Programs (Functions 1200 - 1220)	1200	6,204,471	5,908,284	150,000	77,000	90,000	4,000			12,433,755
9	Special Education Programs Pre-K	1225	933,737	13,318	10,903	13,000			2,000		972,958
10	Remedial and Supplemental Programs K-12	1250	48,449	48,490		0					96,939
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	985,365	54,156	17,320	92,260	4,000		6,400		1,159,501
14	Interscholastic Programs	1500	198,458	6,226	8,400	16,388		500			229,972
15	Summer School Programs	1600	77,864	27,900	100	5,000					110,864
16	Gifted Programs	1650	1,776,797	129,234	14,016	22,045		400			1,942,492
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	815,591	57,504	20,704	1,500					895,299
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						500,000			500,000
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									0
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						808,850			808,850
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	43,957,678	7,318,164	590,094	1,321,807	124,150	514,834	18,650	0	53,845,377
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	43,957,678	7,318,164	590,094	1,321,807	124,150	1,323,684	18,650	0	54,654,227
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,060,328	101,233	88,000	1,200					1,250,761
39	Guidance Services	2120	223,889	12,247							236,136
40	Health Services	2130	1,212,971	101,081	17,900	29,000	16,000	1,000	3,000		1,380,952
41	Psychological Services	2140	721,111	209,125	24,500	5,000		500			960,236
42	Speech Pathology & Audiology Services	2150	1,786,140	95,788	8,000	3,000					1,892,928
43	Other Support Services - Pupils (Describe & Itemize)	2190	262,500		227,000	15,000					504,500
44	Total Support Services - Pupil	2100	5,266,939	519,474	365,400	53,200	16,000	1,500	3,000	0	6,225,513
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	662,837	71,242	439,881	26,729		1,000			1,201,689
47	Educational Media Services	2220	2,238,461	259,246	648,782	1,023,837	824,964	7,900	641,000		5,644,190
48	Assessment & Testing	2230			134,088	20,000					154,088
49	Total Support Services - Instructional Staff	2200	2,901,298	330,488	1,222,751	1,070,566	824,964	8,900	641,000	0	6,999,967
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		8,000	416,340	10,500		15,000			449,840
52	Executive Administration Services	2320	292,037	24,742	18,320	10,100		1,000			346,199
53	Special Area Administration Services	2330	677,170	80,703	10,000						767,873
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	969,207	113,445	444,660	20,600	0	16,000	0	0	1,563,912
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,452,074	261,440	67,260	20,405		100			2,801,279
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	2,452,074	261,440	67,260	20,405	0	100	0	0	2,801,279

	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											
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	172,528	26,755	4,660						203,943
62	Fiscal Services	2520	510,418	7,199	280,410	17,000		1,000			816,027
63	Operation & Maintenance of Plant Services	2540				100	100				200
64	Pupil Transportation Services	2550									0
65	Food Services	2560			4,720		29,000				33,720
66	Internal Services	2570					10,000				10,000
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>682,946</b>	<b>33,954</b>	<b>289,790</b>	<b>17,100</b>	<b>39,100</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,063,890</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	90,000	18,494	208,877	5,000		500			322,871
72	Staff Services	2640	533,705	57,951	160,060	3,500	5,000			1,378,635	2,138,851
73	Data Processing Services	2660			150,000	95,000	15,000				260,000
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>623,705</b>	<b>76,445</b>	<b>518,937</b>	<b>103,500</b>	<b>20,000</b>	<b>500</b>	<b>0</b>	<b>1,378,635</b>	<b>2,721,722</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
76	<b>Total Support Services</b>	<b>2000</b>	<b>12,896,169</b>	<b>1,335,246</b>	<b>2,908,798</b>	<b>1,285,371</b>	<b>900,064</b>	<b>28,000</b>	<b>644,000</b>	<b>1,378,635</b>	<b>21,376,283</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>832,397</b>	<b>45,364</b>	<b>23,309</b>	<b>5,406</b>					<b>906,476</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			73,820						73,820
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									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>73,820</b>			<b>0</b>			<b>73,820</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,176,850			1,176,850
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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>1,176,850</b>			<b>1,176,850</b>
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	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>73,820</b>			<b>1,176,850</b>			<b>1,250,670</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>57,686,244</b>	<b>8,698,774</b>	<b>3,596,021</b>	<b>2,612,584</b>	<b>1,024,214</b>	<b>1,719,684</b>	<b>662,650</b>	<b>1,378,635</b>	<b>77,378,806</b>

	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))		57,686,244	8,698,774	3,596,021	2,612,584	1,024,214	2,528,534	662,650	1,378,635	78,187,656
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										2,834,734
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										2,234,734
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			3,500						3,500
127	Facilities Acquisition & Construction Services	2530			30,000						30,000
128	Operation & Maintenance of Plant Services	2540	4,521,074	146,529	2,219,320	1,191,000	145,000		101,000	25,000	8,348,923
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	4,521,074	146,529	2,252,820	1,191,000	145,000	0	101,000	25,000	8,382,423
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	4,521,074	146,529	2,252,820	1,191,000	145,000	0	101,000	25,000	8,382,423
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) <sup>14</sup>	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	0			
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			
155	Total Direct Disbursements/Expenditures		4,521,074	146,529	2,252,820	1,191,000	145,000	0	101,000	25,000	8,382,423
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										23,473
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

	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
171	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						977,575			977,575
174	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>						2,235,000			2,235,000
175	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>						3,000			3,000
176	<b>Total Debt Service</b>	<b>5000</b>			0			3,215,575			3,215,575
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			3,215,575			3,215,575
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(895,675)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	42,301	41,996	3,446,560						3,530,857
187	Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>42,301</b>	<b>41,996</b>	<b>3,446,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,530,857</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120			35,000						35,000
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 &amp; Itemize)</i>	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			35,000			0			35,000
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>	<b>4400</b>									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			35,000			0			35,000
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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 &amp; Itemize)</i>	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
210	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
211	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		<b>42,301</b>	<b>41,996</b>	<b>3,481,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,565,857</b>
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										755,307
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		700,943							700,943
220	Pre-K Programs	1125		3,525							3,525
221	Special Education Programs (Functions 1200-1220)	1200		368,559							368,559
222	Special Education Programs Pre-K	1225		67,683							67,683
223	Remedial and Supplemental Programs K-12	1250		7,132							7,132

	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
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		13,734							13,734
227	Interscholastic Programs	1500		6,608							6,608
228	Summer School Programs	1600		8,638							8,638
229	Gifted Programs	1650		36,587							36,587
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		11,468							11,468
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>1,224,877</b>							<b>1,224,877</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		14,934							14,934
237	Guidance Services	2120		2,718							2,718
238	Health Services	2130		194,994							194,994
239	Psychological Services	2140		66,866							66,866
240	Speech Pathology & Audiology Services	2150		22,509							22,509
241	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190		22,726							22,726
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>324,747</b>							<b>324,747</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		78,370							78,370
245	Educational Media Services	2220		182,538							182,538
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>260,908</b>							<b>260,908</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		3,512							3,512
250	Executive Administration Services	2320		14,791							14,791
251	Special Area Administrative Services	2330		30,570							30,570
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>48,873</b>							<b>48,873</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		128,162							128,162
257	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>128,162</b>							<b>128,162</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		2,643							2,643
261	Fiscal Services	2520		68,486							68,486
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		560,719							560,719
264	Pupil Transportation Services	2550		14,149							14,149
265	Food Services	2560									0
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>645,997</b>							<b>645,997</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		238							238
271	Information Services	2630		26,789							26,789
272	Staff Services	2640		60,768							60,768
273	Data Processing Services	2660									0
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>87,795</b>							<b>87,795</b>
275	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>1,496,482</b>							<b>1,496,482</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>9,835</b>							<b>9,835</b>
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									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
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			2,731,194				0			2,731,194
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(500,502)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	300,000		110,000		2,000,000				2,410,000
299	Other Support Services - Business (Describe & Itemize)	2900					50,000				50,000
300	Total Support Services	2000	300,000	0	110,000	0	2,050,000	0	0		2,460,000
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		300,000	0	110,000	0	2,050,000	0	0		2,460,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,460,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
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									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320			25,000						25,000
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	25,000	0	0	0	0	0	25,000
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510		2,500	407,350						409,850
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540			270,500						270,500
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	2,500	677,850	0	0	0	0	0	680,350
379	<b>Support Services - Central</b>	<b>2600</b>									
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									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
387	<b>Total Support Services</b>	<b>2000</b>	0	2,500	702,850	0	0	0	0	0	705,350
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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 &amp; Itemize)</i>	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			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 &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						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 &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
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 &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
425	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		0	2,500	702,850	0	0	0	0	0	705,350
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(82,958)
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
437	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
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 &amp; Itemize)</i>	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									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: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 504,500	Crossing guards and other support personnel	
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 610,000	E-Rate and other reimbursements	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 2,235,000	Bond principal and interest	
21	3999	\$ 50,000	State maintenance grant	30-5400	\$ 3,000	Bond service fees	
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	\$ 22,726	Benefits for other support personnel	
30	4998	\$ 5,000	ESSER Funds	50-2490			
31				50-2900			
32				50-5150			
33				60-2900	\$ 50,000	Architect fees	
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	80,213,540	8,405,896	4,321,164	687,182	<b>93,627,782</b>
Direct Expenditures	77,378,806	8,382,423	3,565,857		<b>89,327,086</b>
Difference	2,834,734	23,473	755,307	687,182	<b>4,300,696</b>
Estimated Fund Balance - June 30, 2024	22,958,457	3,387,153	3,199,445	2,527,507	<b>32,072,562</b>

**Balanced budget; no Deficit Reduction Plan is required.**

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

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

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

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

	A	B	C	D	E	F	G
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2023-2024</b>				
2							
3							
4							
5	<b>Park Ridge CCSD 64</b>						
	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
6							
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		22,748,723	4,150,605	2,444,138	2,423,785	31,767,251
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	74,475,436	8,355,896	2,750,164	687,182	86,268,678
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>	<b>3000</b>	3,555,500	50,000	1,571,000	0	5,176,500
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	2,182,604	0	0	0	2,182,604
13	<b>Total Receipts/Revenues</b>		80,213,540	8,405,896	4,321,164	687,182	93,627,782
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	53,845,377				53,845,377
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	21,376,283	8,382,423	3,530,857		33,289,563
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	906,476	0	0		906,476
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,250,670	0	35,000		1,285,670
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		77,378,806	8,382,423	3,565,857		89,327,086
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		2,834,734	23,473	755,307	687,182	4,300,696
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		2,625,000	786,925	0	583,460	3,995,385
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(2,625,000)	(786,925)	0	(583,460)	(3,995,385)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		22,958,457	3,387,153	3,199,445	2,527,507	32,072,562

	A	B	H	I	J	K	L	
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2024-2025</b>					
2								
3								<b>05016064004</b>
4								<i>District Number</i>
5	<b>Park Ridge CCSD 64</b>							
	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		22,958,457	3,387,153	3,199,445	2,527,507	32,072,562	
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	
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		22,958,457	3,387,153	3,199,445	2,527,507	32,072,562	



	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>  <b>05016064004</b> <i>District Number</i>  <b>Park Ridge CCSD 64</b> <i>District Name</i>		<b>ESTIMATED BUDGET</b> <b>FY2025-2026</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		22,958,457	3,387,153	3,199,445	2,527,507	32,072,562
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		22,958,457	3,387,153	3,199,445	2,527,507	32,072,562

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>  <b>05016064004</b> <i>District Number</i>  <b>Park Ridge CCSD 64</b> <i>District Name</i>		<b>ESTIMATED BUDGET</b> <b>FY2026-2027</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		22,958,457	3,387,153	3,199,445	2,527,507	32,072,562
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		22,958,457	3,387,153	3,199,445	2,527,507	32,072,562

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	<b>05016064004</b>					
4	<i>District Number</i>					
5	<b>Park Ridge CCSD 64</b>					
6	<i>District Name</i>		<b>FY2023-2024</b>	<b>FY2024-2025</b>	<b>FY2025-2026</b>	<b>FY2026-2027</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		31,767,251	32,072,562	32,072,562	32,072,562
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	86,268,678	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	5,176,500	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	2,182,604	0	0	0
13	<b>Total Receipts/Revenues</b>		93,627,782	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	53,845,377	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	33,289,563	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	906,476	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,285,670	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		89,327,086	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		4,300,696	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		3,995,385	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(3,995,385)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		32,072,562	32,072,562	32,072,562	32,072,562

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

**Fiscal Year 2023-2024  
through Fiscal Year 2026-2027**

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**Park Ridge CCSD 64      05016064004**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

---

**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

***Fiscal Year 2023-2024  
through Fiscal Year 2026-2027***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## Evidence-Based Funding: Fiscal Year 2024 Spending Plan

## PARK RIDGE C C SCHOOL DIST 64

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

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

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

1)	What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces. )			
	Kindergarten and Grade 1 Early Reading and Math Assessments.80% or more of students will reach proficiency with skills.IAR: 60% or more of students in Grades 3-8 will meet or exceed state standards. MAP Achievement: Goals are an average of three years pre-pandemic Spring data. MAP Growth: A growth rate at the 50th percentile is expected. A growth rate above the 50th percentile is above average. MAP Tier I Performance: 80% or more of students will be above the 40th percentile.			
		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Focus increased time and attention on special student groups	Maintain or expand early childhood programming	Maintain or expand pupil support services
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces. )	N/A		

**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	4,629.95	Adequacy Target	\$58,853,583.91
		Final Resources	\$68,040,221.81	Percent of Adequacy	116%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$3,376,015.25
		FY23 Base Funding Minimum	\$3,371,486.54	FY 2023 Tier Funding	\$4,528.71
	Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$182,944.50		
		English Learners (ELs)	\$538.43		
		Special Education	\$1,671,579.58		
		FY 2024 Tier Funding		Funding Type (Select)	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . 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.	\$3,877.86		Actual	

		Data Source 1	Data Source 2	Data Source 3																								
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)																								
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	<table border="1"> <tr> <td>Bilingual Program Director(s)</td> <td>Yes</td> </tr> <tr> <td>Special Ed. Program Director(s)</td> <td>Yes</td> </tr> <tr> <td>Other Program Leaders</td> <td></td> </tr> <tr> <td>School Board Members</td> <td></td> </tr> </table>	Bilingual Program Director(s)	Yes	Special Ed. Program Director(s)	Yes	Other Program Leaders		School Board Members		<table border="1"> <tr> <td>Principals</td> <td>Yes</td> </tr> <tr> <td>School Improvement Teams</td> <td>Yes</td> </tr> <tr> <td>Teacher or Support Staff Unions</td> <td></td> </tr> <tr> <td>Other School Staff</td> <td></td> </tr> </table>	Principals	Yes	School Improvement Teams	Yes	Teacher or Support Staff Unions		Other School Staff		<table border="1"> <tr> <td>Bilingual Parent Advisory Committee</td> <td></td> </tr> <tr> <td>Other Parent Group(s)</td> <td></td> </tr> <tr> <td>Community Focus Group(s)</td> <td>Yes</td> </tr> <tr> <td>Other</td> <td></td> </tr> </table>	Bilingual Parent Advisory Committee		Other Parent Group(s)		Community Focus Group(s)	Yes	Other	
Bilingual Program Director(s)	Yes																											
Special Ed. Program Director(s)	Yes																											
Other Program Leaders																												
School Board Members																												
Principals	Yes																											
School Improvement Teams	Yes																											
Teacher or Support Staff Unions																												
Other School Staff																												
Bilingual Parent Advisory Committee																												
Other Parent Group(s)																												
Community Focus Group(s)	Yes																											
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. )	N/A																										
		Priority Investment 1	Priority Investment 2	Priority Investment 3																								
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 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.)	Core Teachers	Specialist Teachers	Professional Development																								
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces. )	N/A																										
<b>Cost Factor Table</b>																												
5)	<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><b>Column G:</b> 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><b>Column H:</b> 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 [Optional]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives																							
Core Investments	Core Teachers	\$15,135,504.98			Enter optional context for core investment decisions.																							
	Specialist Teachers	\$3,027,100.99																										
	Instructional Facilitator	\$1,666,756.70																										
	Core Intervention Teacher	\$740,460.62																										
	Substitute Teachers	\$508,420.70																										
	Guidance Counselor	\$1,027,838.96																										
	Nurse	\$396,387.14																										
	Supervisory Aide	\$616,993.59																										
	Librarian	\$849,162.96																										
	Librarian Aide	\$462,520.23																										
	Principal	\$1,268,049.01																										
	Assistant Principal	\$1,093,697.02																										
	School Site Staff	\$740,353.17																										
	Subtotal		\$27,533,246.07																									

Per Student Investments	Gifted	\$412,811.10			Enter optional context for per student investment decisions.
	Professional Development	\$578,743.75			
	Instructional Materials	\$1,245,456.55			
	Assessments	\$134,268.55			
	Computer & Tech Equipment	\$1,321,850.72			
	Student Activities	\$698,898.22			
	Maintenance & Operations	\$5,680,948.65			
	Central Office	\$4,088,245.85			
	Employee Benefits	\$10,691,043.69			
	<b>Subtotal*</b>	<b>\$25,092,181.74</b>			
Additional Investments	Low-Income Intervention Teacher	\$338,649.11			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$338,649.11			
	Low-Income Extended Day Teacher	\$353,011.46			
	Low-Income Summer School Teacher	\$353,011.46			
	EL Intervention Teacher	\$185,954.65			
	EL Pupil Support Staff	\$185,954.65			
	EL Extended Day Teacher	\$193,513.78			
	EL Summer School Teacher	\$193,513.78			
	EL Core Teacher	\$232,821.26			
	Sp Ed Teacher	\$2,481,663.07			
	Sp Ed Instructional Assistant	\$984,730.18			
	Sp Ed Psychologist	\$386,683.45			
	<b>Subtotal</b>	<b>\$6,228,155.96</b>			
	<b>Other Investments</b>				
	<b>Total**</b>	<b>\$58,853,583.91</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>					
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)		student success			
<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><b>Collaboration Opportunity</b> - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
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 Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at <a href="http://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	\$0.00	Estimated	
		Special Education	\$0.00	Estimated	



2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	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. )	N/A						

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	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. )	N/A					

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	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. )	N/A				

#### 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."

N/A  Yes

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

Required  Yes

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

Required  Yes

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

Required 

BPAC Meeting (MM/DD/YYYY)	10/26/2023
Name of Chair	Phil Faustman

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, 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	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, 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	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)***(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of 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: **Park Ridge CCSD 64**RCDT Number: **05016064004**

		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	371,831		2,000	373,831	346,199		25,000	371,199
2. Special Area Administration Services	2330	870,637		0	870,637	767,873		0	767,873
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	227,897	0	422,000	649,897	203,943	3,500	409,850	617,293
5. Internal Services	2570	0		0	0	10,000		0	10,000
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,470,365	0	424,000	1,894,365	1,328,015	3,500	434,850	1,766,365
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									-7%

[See: School Code, Section 10-20.21 - Contracts](#)

[illegible]

## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8
 

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
 Only abatement of working cash fund can transfer its funds to any fund in most need of money  
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
<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)	
<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.	OK
<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.)	
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.)	
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
<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>	
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
<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.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

End of Balancing



## Memo

To: Board of Education  
Dr. Ben Collins, Superintendent  
From: Dr. Adam Parisi, Chief School Business Official  
Date: September 21, 2023  
Subject: Adoption of FY24 Budget

The action the Board takes tonight to adopt the 2023-2024 budget is the culmination of work that began in early 2023.

Administration met individually with each curricular/program area to review their 2022-2023 expenditures and to set their 2023-2024 budgets based on program needs. Budgets at the school level are set using per-pupil formulas and/or staff allocations. Equipment needing replacement was also identified and included in the budget. At the District level, budgets are set based on the needs of each department in terms of meeting their strategic objectives for the next year. A zero-based budgeting approach is taken with all budgets.

The 2023-2024 Fiscal Year Budget Book, provided online, contains the following documents (Attachment 1):

- FY24 Budget PowerPoint Presentation
- State Budget Form - This is the legal budget document submitted to the State Board of Education and signed by all Board members upon adoption.
- 2023-2024 Detailed Revenue, Expenditure, and Other Financing Sources/Uses Budgets These sections show the most detailed view of the budget itemized by every single account number within the District's general ledger.

The Board continues to exceed its promise to taxpayers as part of the 2007 referendum to not request an additional referendum funding from them for 10 years (or through 2017).

This budget was developed as prior budgets have been developed, looking at our programming and operational needs of the District. Administration will continue to monitor expenditures through the coming year, keeping them in check with the budget and making decisions guided by program needs.

### ADOPTION OF THE 2023-2024 BUDGET

The Administration has been working with District staff since January of 2023 to develop the 2023-2024 budget that is being presented to the Board of Education for adoption. The budget herein represents our best estimate of revenues and expenditures for the 2023-2024 fiscal year (Attachment 1).

### ACTION ITEM 23-09-1

I move that the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, Illinois, adopt the budget for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as presented.

Moved by: \_\_\_\_\_ Seconded by: \_\_\_\_\_

AYES:

NAYES:

PRESENT:

ABSENT:



# **PARK RIDGE - NILES SCHOOL DISTRICT 64 FY24 OFFICIAL BUDGET**

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**DR. ADAM PARISI, ED.S.  
CHIEF SCHOOL BUSINESS OFFICIAL  
SEPTEMBER 21, 2023**



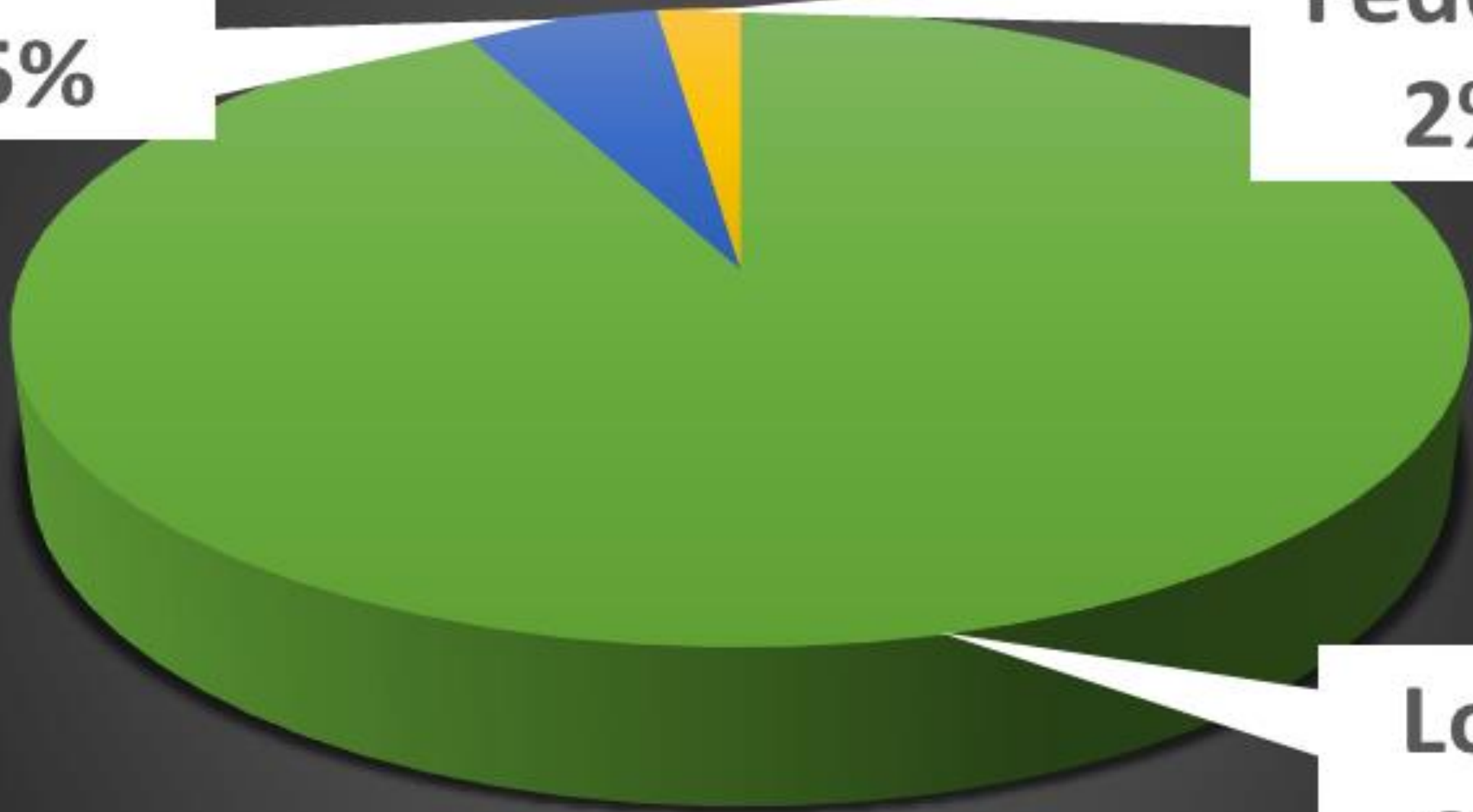
# CHANGES FROM THE TENTATIVE BUDGET

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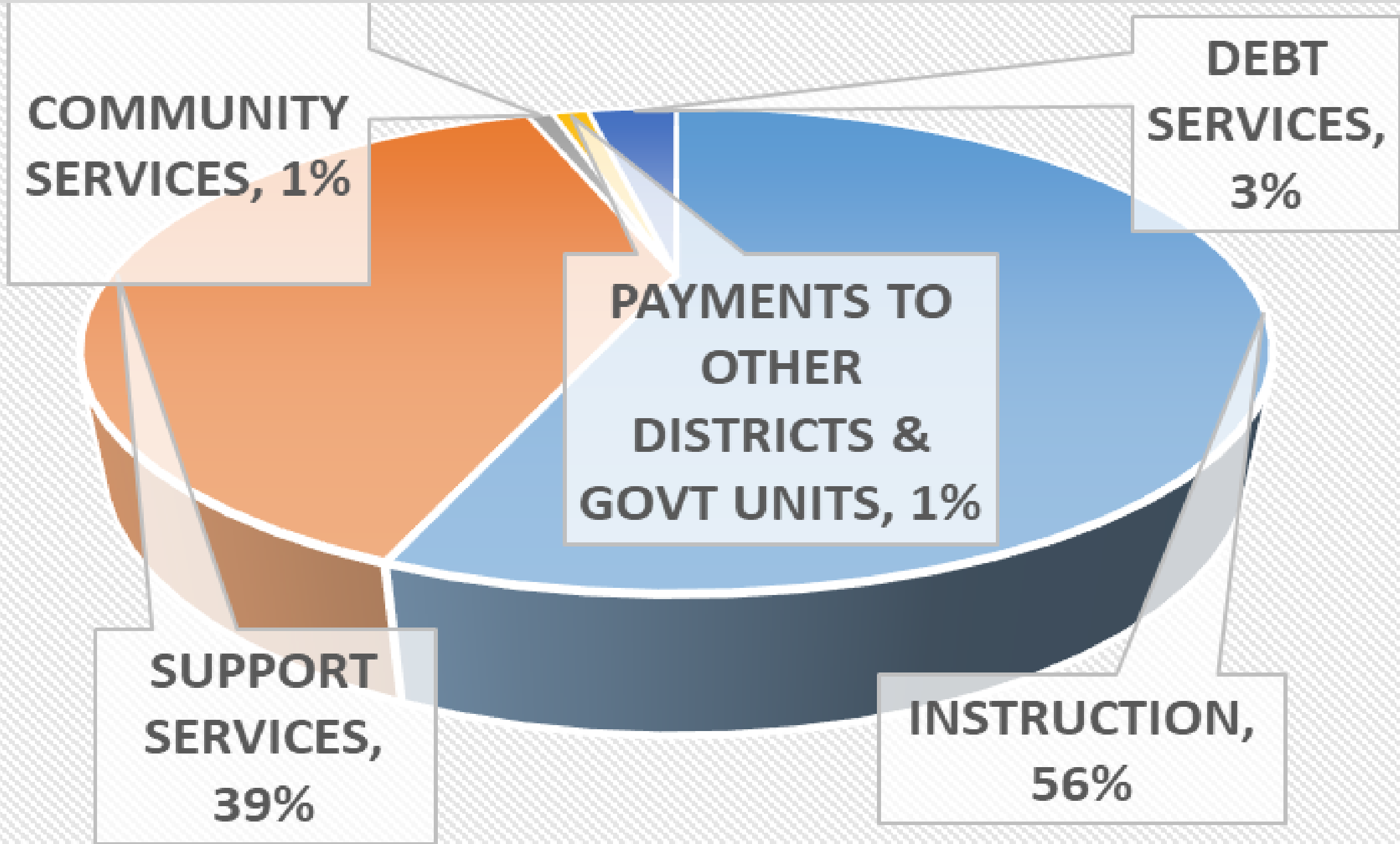
- New staff hired since early August 2022 reflect actual salaries and benefits
- Fund Budgets were more closely monitored and adjusted where necessary

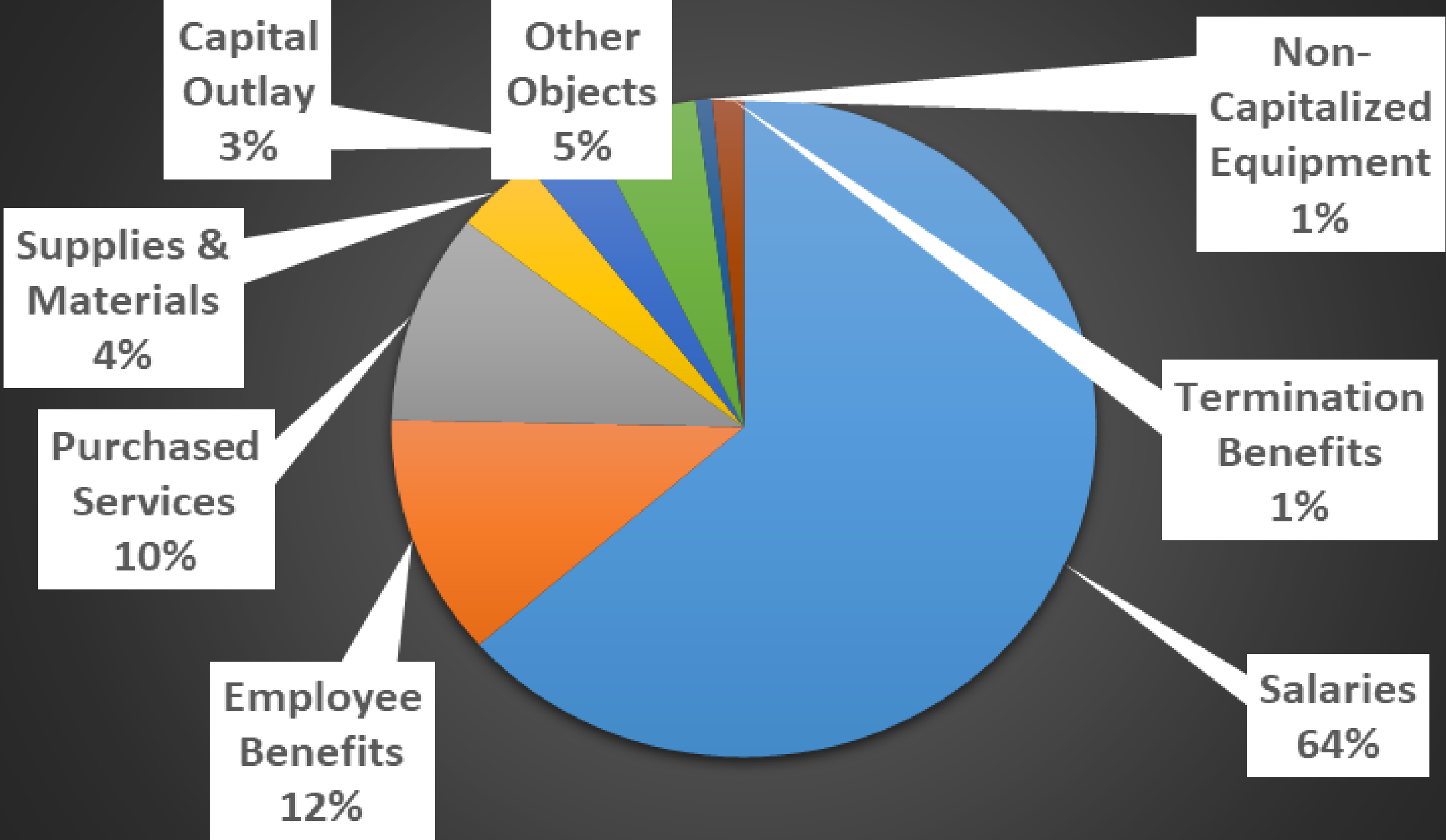
**State**  
**5%**

**Federal**  
**2%**



**Local**  
**93%**





Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		22,748,723	4,150,605	1,304,026	2,444,138	145,456	0	2,423,785	315,959
RECEIPTS/REVENUES (without Student Activity Funds)									
LOCAL SOURCES	1000	74,475,436	8,355,896	2,319,900	2,750,164	2,230,692	0	687,182	622,392
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0			
STATE SOURCES	3000	3,555,500	50,000	0	1,571,000	0	0	0	0
FEDERAL SOURCES	4000	2,182,604	0	0	0	0	0	0	0
Total Direct Receipts/Revenues <sup>8</sup>		80,213,540	8,405,896	2,319,900	4,321,164	2,230,692	0	687,182	622,392
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998								
Total Receipts/Revenues		80,213,540	8,405,896	2,319,900	4,321,164	2,230,692	0	687,182	622,392
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)									
INSTRUCTION	1000	53,845,377				1,224,877			0
SUPPORT SERVICES	2000	21,376,283	8,382,423		3,530,857	1,496,482	2,460,000		705,350
COMMUNITY SERVICES	3000	906,476	0		0	9,835			0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,250,670	0		35,000	0	0		0
DEBT SERVICES	5000	0	0		0	0			0
PROVISION FOR CONTINGENCIES	6000	0	0		0	0	0		0
Total Direct Disbursements/Expenditures <sup>9</sup>		77,378,806	8,382,423	3,215,575	3,565,857	2,731,194	2,460,000		705,350
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0
Total Disbursements/Expenditures		77,378,806	8,382,423	3,215,575	3,565,857	2,731,194	2,460,000		705,350

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## **FUTURE FINANCIAL CHALLENGES**

### **LOCAL UNKNOWNNS**

- **Learning loss and SEL needs**

### **LEGISLATIVE UNKNOWNNS**

- **Future TRS cost shift scenarios**
- **Property tax freezes**
- **Other scenarios**



# QUESTIONS

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## Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

## 10 - Education Fund

1111 - Current Year Levy	(\$31,372,184.00)
1112 - Prior Year Levy	(\$27,732,830.00)
1113 - Other Prior Years Levy	\$300,000.00
1141 - Special Ed Current Year Levy	(\$3,113,344.00)
1142 - Special Ed Prior Year Levy	(\$2,752,178.00)
1143 - Spec Ed Other Prior Years Levy	\$30,000.00
1230 - Corp Personal Prop Replacement Tax	(\$3,800,000.00)
1311 - Regular Tuition	(\$300,000.00)
1321 - Summer School Tuition	(\$200,000.00)
1510 - Interest on Investments	(\$850,000.00)
1611 - Pupil Lunch	(\$1,000,000.00)
1710 - Athletic Fees	(\$25,000.00)
1723 - Instrumental Music Fees	(\$40,000.00)
1724 - Chorus Fees	(\$2,000.00)
1725 - Textbook & Equipment Fines	(\$100.00)
1726 - Library Fines	(\$2,700.00)
1727 - Chromebook Fees	(\$150,000.00)
1728 - Outdoor Education Fees	(\$30,000.00)
1810 - Registration Fees	(\$1,200,000.00)
1910 - Rentals	(\$100.00)
1950 - Refund Prior Year Expenditures	(\$20,000.00)
1960 - TIF - New Property	(\$520,000.00)
1997 - E-Rate	(\$425,000.00)
1998 - Extended Day Kdgn Fees	(\$1,100,000.00)
1999 - Other Local Revenues	(\$170,000.00)
3001 - Evidence-Based Funding	(\$3,400,000.00)
3100 - Special Ed Private Facility	(\$130,000.00)
3120 - Special Ed Orphanage Individ	(\$25,000.00)
3360 - State Free Lunch	(\$500.00)
4215 - Special Milk	(\$22,000.00)
4300 - Title I Low Income	(\$284,182.00)
4400 - Title IV SSAE	(\$19,979.00)
4600 - IDEA Preschool	(\$21,023.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY24 Budget
4620 - IDEA Flow Through	(\$1,277,122.00)
4625 - IDEA Room & Board	(\$100.00)
4909 - Title III	(\$44,700.00)
4932 - Title II Teacher Quality	(\$78,498.00)
4991 - Medicaid Admin Outreach	(\$55,000.00)
4992 - Medicaid Fee for Service	(\$375,000.00)
4998 - Other Federal Programs	(\$5,000.00)
10 - Education Fund	(\$80,213,540.00)
Total:	

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

20 - Operations & Maintenance Fund		
1111 - Current Year Levy		(\$4,191,040.00)
1112 - Prior Year Levy		(\$3,704,856.00)
1113 - Other Prior Years Levy		\$25,000.00
1510 - Interest on Investments		(\$60,000.00)
1910 - Rentals		(\$10,000.00)
1961 - TIF - New Student		(\$400,000.00)
1999 - Other Local Revenues		(\$15,000.00)
3999 - Other State Revenue		(\$50,000.00)
20 - Operations & Maintenance Fund Total:		(\$8,405,896.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

30 - Debt Services Fund	
1111 - Current Year Levy	(\$1,100,000.00)
1112 - Prior Year Levy	(\$1,190,000.00)
1113 - Other Prior Years Levy	\$100.00
1510 - Interest on Investments	(\$30,000.00)
30 - Debt Services Fund Total: (\$2,319,900.00)	

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

40 - Transportation Fund		
1111 - Current Year Levy		(\$1,436,928.00)
1112 - Prior Year Levy		(\$1,270,236.00)
1113 - Other Prior Years Levy		\$8,000.00
1411 - Pay Rider Fees		(\$21,000.00)
1510 - Interest on Investments		(\$30,000.00)
3500 - Regular Transportation		\$29,000.00
3510 - Special Ed Transportation		(\$1,600,000.00)
40 - Transportation Fund Total:		(\$4,321,164.00)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

50 - Municipal Retirement Fund	
1111 - Current Year Levy	(\$359,232.00)
1112 - Prior Year Levy	(\$317,559.00)
1113 - Other Prior Years Levy	\$2,000.00
1230 - Corp Personal Prop Replacement Tax	(\$40,000.00)
1510 - Interest on Investments	(\$5,000.00)
50 - Municipal Retirement Fund Total:	(\$719,791.00)

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

51 - Social Security/Medicare Fund	
1151 - Soc Sec Current Year Levy	(\$757,381.00)
1152 - Soc Sec Prior Year Levy	(\$669,520.00)
1153 - Soc Sec Other Prior Years Levy	\$6,000.00
1230 - Corp Personal Prop Replacement Tax	(\$80,000.00)
1510 - Interest on Investments	(\$10,000.00)
51 - Social Security/Medicare Fund Total: (\$1,510,901.00)	

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

70 - Working Cash Fund	
1111 - Current Year Levy	(\$347,258.00)
1112 - Prior Year Levy	(\$306,924.00)
1113 - Other Prior Years Levy	(\$3,000.00)
1510 - Interest on Investments	(\$30,000.00)
70 - Working Cash Fund Total:	(\$687,182.00)



Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

80 - Tort Fund

1121 - Tort Current Year Levy	(\$329,296.00)
1122 - Tort Prior Year Levy	(\$291,096.00)
1123 - Tort Other Prior Years Levy	\$2,000.00
1510 - Interest on Investments	(\$4,000.00)
80 - Tort Fund Total:	(\$622,392.00)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE

FY24 Budget

Grand Total: (\$98,800,766.00)

End of Report

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

## 10 - Education Fund

## 0000 - Undesignated

## 1100 - Education

4000 - Supplies <\$500	\$121.00
------------------------	----------

1100 - Education Total:	\$121.00
-------------------------	----------

## 1110 - Elementary Education

1000 - Salaries	\$13,305,641.11
-----------------	-----------------

2000 - Employee Benefits	\$211,722.58
--------------------------	--------------

3000 - Purchased Services	\$211,970.40
---------------------------	--------------

4000 - Supplies <\$500	\$658,199.00
------------------------	--------------

5000 - Capital Expenditures > \$1,500	\$5,300.00
---------------------------------------	------------

6000 - Other Objects	\$5,499.00
----------------------	------------

7000 - Equipment \$500 - \$1,500	\$400.00
----------------------------------	----------

1110 - Elementary Education Total:	\$14,398,732.09
------------------------------------	-----------------

## 1111 - MTSS

1000 - Salaries	\$5,460,744.70
-----------------	----------------

2000 - Employee Benefits	\$206,518.59
--------------------------	--------------

3000 - Purchased Services	\$19,932.00
---------------------------	-------------

4000 - Supplies <\$500	\$25,412.00
------------------------	-------------

1111 - MTSS Total:	\$5,712,607.29
--------------------	----------------

## 1112 - General Music

1000 - Salaries	\$1,166,180.85
-----------------	----------------

2000 - Employee Benefits	\$129,678.55
--------------------------	--------------

3000 - Purchased Services	\$2,300.00
---------------------------	------------

4000 - Supplies <\$500	\$30,544.50
------------------------	-------------

5000 - Capital Expenditures > \$1,500	\$14,250.00
---------------------------------------	-------------

6000 - Other Objects	\$100.00
----------------------	----------

7000 - Equipment \$500 - \$1,500	\$5,250.00
----------------------------------	------------

1112 - General Music Total:	\$1,348,303.90
-----------------------------	----------------

## 1113 - Art Program

1000 - Salaries	\$1,149,660.10
-----------------	----------------

2000 - Employee Benefits	\$144,060.53
--------------------------	--------------

3000 - Purchased Services	\$3,600.00
---------------------------	------------

4000 - Supplies <\$500	\$78,728.00
------------------------	-------------

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

5000 - Capital Expenditures > \$1,500	\$1,500.00
6000 - Other Objects	\$240.00
1113 - Art Program Total:	\$1,377,788.63
1114 - Instrumental Music	
1000 - Salaries	\$585,808.06
2000 - Employee Benefits	\$53,302.00
3000 - Purchased Services	\$15,450.00
4000 - Supplies <\$500	\$14,600.00
5000 - Capital Expenditures > \$1,500	\$6,100.00
6000 - Other Objects	\$2,995.00
7000 - Equipment \$500 - \$1,500	\$4,600.00
1114 - Instrumental Music Total:	\$682,855.06
1115 - Broadcasting Program	
4000 - Supplies <\$500	\$1,000.00
1115 - Broadcasting Program Total:	\$1,000.00
1116 - Physical Education Program	
1000 - Salaries	\$2,426,589.07
2000 - Employee Benefits	\$82,601.86
3000 - Purchased Services	\$14,400.00
4000 - Supplies <\$500	\$69,650.00
1116 - Physical Education Program Total:	\$2,593,240.93
1117 - Chorus Program	
1000 - Salaries	\$10,220.00
1117 - Chorus Program Total:	\$10,220.00
1119 - Foreign Language	
1000 - Salaries	\$1,500,568.77
2000 - Employee Benefits	\$108,386.61
3000 - Purchased Services	\$25,100.00
4000 - Supplies <\$500	\$39,275.00
6000 - Other Objects	\$100.00
1119 - Foreign Language Total:	\$1,673,430.38
1120 - Middle School Education	
1000 - Salaries	\$6,881,853.26
2000 - Employee Benefits	\$123,866.93
3000 - Purchased Services	\$75,899.00

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

4000 - Supplies <\$500	\$177,084.00
5000 - Capital Expenditures > \$1,500	\$3,000.00
6000 - Other Objects	\$1,000.00
1120 - Middle School Education Total:	\$7,262,703.19
1130 - Reg. Ed. Curriculum Specialist	
1000 - Salaries	\$429,680.50
2000 - Employee Benefits	\$12,913.54
1130 - Reg. Ed. Curriculum Specialist Total:	\$442,594.04
1200 - Special Education	
1000 - Salaries	\$6,204,470.99
2000 - Employee Benefits	\$5,908,283.81
3000 - Purchased Services	\$150,000.00
4000 - Supplies <\$500	\$77,000.00
5000 - Capital Expenditures > \$1,500	\$90,000.00
6000 - Other Objects	\$4,000.00
1200 - Special Education Total:	\$12,433,754.80
1225 - Pre-K Special Education	
1000 - Salaries	\$933,736.67
2000 - Employee Benefits	\$13,318.21
3000 - Purchased Services	\$10,903.00
4000 - Supplies <\$500	\$13,000.00
7000 - Equipment \$500 - \$1,500	\$2,000.00
1225 - Pre-K Special Education Total:	\$972,957.88
1250 - Remedial Programs	
1000 - Salaries	\$48,449.00
2000 - Employee Benefits	\$48,489.57
1250 - Remedial Programs Total:	\$96,938.57
1410 - Industrial Arts	
1000 - Salaries	\$354,249.61
2000 - Employee Benefits	\$24,239.61
3000 - Purchased Services	\$600.00
4000 - Supplies <\$500	\$33,350.00
7000 - Equipment \$500 - \$1,500	\$2,400.00
1410 - Industrial Arts Total:	\$414,839.22
1412 - Family & Consumer Science	

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

1000 - Salaries	\$309,866.41
2000 - Employee Benefits	\$15,521.07
3000 - Purchased Services	\$4,000.00
4000 - Supplies <\$500	\$28,600.00
5000 - Capital Expenditures > \$1,500	\$4,000.00
7000 - Equipment \$500 - \$1,500	\$4,000.00
1412 - Family & Consumer Science Total:	\$365,987.48
1413 - Health	
1000 - Salaries	\$321,248.54
2000 - Employee Benefits	\$14,395.55
3000 - Purchased Services	\$12,720.00
4000 - Supplies <\$500	\$30,310.00
1413 - Health Total:	\$378,674.09
1510 - Clubs	
1000 - Salaries	\$67,604.50
2000 - Employee Benefits	\$6,225.71
4000 - Supplies <\$500	\$10,250.00
1510 - Clubs Total:	\$84,080.21
1520 - Interscholastic Athletics	
1000 - Salaries	\$114,613.00
3000 - Purchased Services	\$8,400.00
4000 - Supplies <\$500	\$6,138.00
6000 - Other Objects	\$500.00
1520 - Interscholastic Athletics Total:	\$129,651.00
1530 - Intramurals	
1000 - Salaries	\$16,240.00
1530 - Intramurals Total:	\$16,240.00
1600 - WOW Program	
1000 - Salaries	\$49,722.57
2000 - Employee Benefits	\$6,566.90
3000 - Purchased Services	\$100.00
4000 - Supplies <\$500	\$5,000.00
1600 - WOW Program Total:	\$61,389.47
1601 - Early Start of Year Program	
1000 - Salaries	\$28,141.80

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

2000 - Employee Benefits	\$21,332.60
1601 - Early Start of Year Program Total:	\$49,474.40
1650 - Channels of Challenge Program	
1000 - Salaries	\$1,776,797.04
2000 - Employee Benefits	\$129,234.03
3000 - Purchased Services	\$14,016.00
4000 - Supplies <\$500	\$22,045.44
6000 - Other Objects	\$400.00
1650 - Channels of Challenge Program Total:	\$1,942,492.51
1800 - Bilingual Program	
1000 - Salaries	\$815,590.80
2000 - Employee Benefits	\$57,503.97
3000 - Purchased Services	\$20,704.00
4000 - Supplies <\$500	\$1,500.00
1800 - Bilingual Program Total:	\$895,298.77
1912 - Private Tuition Special Ed	
6000 - Other Objects	\$500,000.00
1912 - Private Tuition Special Ed Total:	\$500,000.00
2112 - Attendance Services	
3000 - Purchased Services	\$83,000.00
2112 - Attendance Services Total:	\$83,000.00
2113 - Social Work	
1000 - Salaries	\$1,060,328.10
2000 - Employee Benefits	\$101,233.22
3000 - Purchased Services	\$5,000.00
4000 - Supplies <\$500	\$1,200.00
2113 - Social Work Total:	\$1,167,761.32
2120 - Guidance Services	
1000 - Salaries	\$223,889.00
2000 - Employee Benefits	\$12,247.38
2120 - Guidance Services Total:	\$236,136.38
2130 - Health Services	
1000 - Salaries	\$565,457.42
2000 - Employee Benefits	\$94,561.61
3000 - Purchased Services	\$13,400.00

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

4000 - Supplies <\$500	\$16,000.00
5000 - Capital Expenditures > \$1,500	\$14,000.00
7000 - Equipment \$500 - \$1,500	\$3,000.00
2130 - Health Services Total:	\$706,419.03
2131 - OT/PT Services	
1000 - Salaries	\$617,962.77
2000 - Employee Benefits	\$5,825.10
3000 - Purchased Services	\$1,000.00
4000 - Supplies <\$500	\$6,000.00
5000 - Capital Expenditures > \$1,500	\$2,000.00
6000 - Other Objects	\$1,000.00
2131 - OT/PT Services Total:	\$633,787.87
2132 - Assistive Tech	
1000 - Salaries	\$29,550.80
2000 - Employee Benefits	\$694.35
3000 - Purchased Services	\$3,500.00
4000 - Supplies <\$500	\$7,000.00
2132 - Assistive Tech Total:	\$40,745.15
2140 - Psychological Services	
1000 - Salaries	\$721,111.10
2000 - Employee Benefits	\$209,125.05
3000 - Purchased Services	\$24,500.00
4000 - Supplies <\$500	\$5,000.00
6000 - Other Objects	\$500.00
2140 - Psychological Services Total:	\$960,236.15
2150 - Speech & Hearing Services	
1000 - Salaries	\$1,786,140.10
2000 - Employee Benefits	\$95,787.67
3000 - Purchased Services	\$8,000.00
4000 - Supplies <\$500	\$3,000.00
2150 - Speech & Hearing Services Total:	\$1,892,927.77
2190 - Other Support Services	
3000 - Purchased Services	\$227,000.00
4000 - Supplies <\$500	\$15,000.00
2190 - Other Support Services Total:	\$242,000.00



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## General Ledger - BOARD EXPENDITURE REPORT

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FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

2191 - Lunchroom Supervision	
1000 - Salaries	\$262,300.00
2191 - Lunchroom Supervision Total:	\$262,300.00
2192 - Outside Supervision	
1000 - Salaries	\$200.00
2192 - Outside Supervision Total:	\$200.00
2210 - Improvement of Instruction	
1000 - Salaries	\$662,036.82
2000 - Employee Benefits	\$33,000.63
3000 - Purchased Services	\$427,881.00
4000 - Supplies <\$500	\$25,929.00
6000 - Other Objects	\$1,000.00
2210 - Improvement of Instruction Total:	\$1,149,847.45
2212 - QIT	
1000 - Salaries	\$800.00
2000 - Employee Benefits	\$38,241.19
3000 - Purchased Services	\$12,000.00
4000 - Supplies <\$500	\$800.00
2212 - QIT Total:	\$51,841.19
2222 - Learning Resource Center	
1000 - Salaries	\$878,701.88
2000 - Employee Benefits	\$136,934.42
3000 - Purchased Services	\$133,882.29
4000 - Supplies <\$500	\$97,811.69
6000 - Other Objects	\$400.00
2222 - Learning Resource Center Total:	\$1,247,730.28
2225 - Comp. Assist. Instruct. Serv.	
1000 - Salaries	\$1,359,758.91
2000 - Employee Benefits	\$122,311.14
3000 - Purchased Services	\$514,900.00
4000 - Supplies <\$500	\$926,025.00
5000 - Capital Expenditures > \$1,500	\$824,964.46
6000 - Other Objects	\$7,500.00
7000 - Equipment \$500 - \$1,500	\$641,000.00
2225 - Comp. Assist. Instruct. Serv. Total:	\$4,396,459.51

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FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

2230 - Assessment & Testing	
3000 - Purchased Services	\$134,088.00
4000 - Supplies <\$500	\$20,000.00
2230 - Assessment & Testing Total:	
\$154,088.00	
2310 - Board of Education	
2000 - Employee Benefits	\$8,000.00
3000 - Purchased Services	\$416,340.00
4000 - Supplies <\$500	\$10,500.00
6000 - Other Objects	\$15,000.00
2310 - Board of Education Total:	
\$449,840.00	
2320 - Office of the Superintendent	
1000 - Salaries	\$292,036.92
2000 - Employee Benefits	\$24,741.92
3000 - Purchased Services	\$18,320.00
4000 - Supplies <\$500	\$10,100.00
6000 - Other Objects	\$1,000.00
2320 - Office of the Superintendent Total:	
\$346,198.84	
2330 - Special Area Administration	
1000 - Salaries	\$677,169.84
2000 - Employee Benefits	\$80,703.42
3000 - Purchased Services	\$10,000.00
2330 - Special Area Administration Total:	
\$767,873.26	
2410 - Office of the Principal	
1000 - Salaries	\$2,452,073.67
2000 - Employee Benefits	\$261,439.63
3000 - Purchased Services	\$67,260.00
4000 - Supplies <\$500	\$20,405.00
6000 - Other Objects	\$100.00
2410 - Office of the Principal Total:	
\$2,801,278.30	
2510 - Direction of Business Support	
1000 - Salaries	\$172,528.00
2000 - Employee Benefits	\$26,754.78
3000 - Purchased Services	\$4,660.00
2510 - Direction of Business Support Total:	
\$203,942.78	
2520 - Fiscal Services	

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT	FY24 Budget
1000 - Salaries	\$510,417.74
2000 - Employee Benefits	\$7,198.89
3000 - Purchased Services	\$280,410.00
4000 - Supplies <\$500	\$17,000.00
6000 - Other Objects	\$1,000.00
2520 - Fiscal Services Total:	\$816,026.63
2542 - Care & Upkeep of Buildings	
4000 - Supplies <\$500	\$100.00
2542 - Care & Upkeep of Buildings Total:	\$100.00
2543 - Care & Upkeep of Grounds	
5000 - Capital Expenditures > \$1,500	\$100.00
2543 - Care & Upkeep of Grounds Total:	\$100.00
2560 - Food Service	
3000 - Purchased Services	\$4,720.00
5000 - Capital Expenditures > \$1,500	\$29,000.00
2560 - Food Service Total:	\$33,720.00
2574 - Copiers & Printers	
5000 - Capital Expenditures > \$1,500	\$10,000.00
2574 - Copiers & Printers Total:	\$10,000.00
2633 - Information Services	
1000 - Salaries	\$90,000.00
2000 - Employee Benefits	\$18,494.13
3000 - Purchased Services	\$208,876.80
4000 - Supplies <\$500	\$5,000.00
6000 - Other Objects	\$500.00
2633 - Information Services Total:	\$322,870.93
2640 - Human Resources	
1000 - Salaries	\$533,705.05
2000 - Employee Benefits	\$57,950.88
3000 - Purchased Services	\$160,060.00
4000 - Supplies <\$500	\$3,500.00
5000 - Capital Expenditures > \$1,500	\$5,000.00
8000 - Equipment < \$1,500	\$1,378,635.06
2640 - Human Resources Total:	\$2,138,850.99
2660 - Data Processing Services	

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

3000 - Purchased Services	\$150,000.00
4000 - Supplies <\$500	\$95,000.00
5000 - Capital Expenditures > \$1,500	\$15,000.00
2660 - Data Processing Services Total:	\$260,000.00
3700 - Parochial/Private Services	
1000 - Salaries	\$832,397.45
2000 - Employee Benefits	\$45,363.75
3000 - Purchased Services	\$23,309.00
4000 - Supplies <\$500	\$5,406.00
3700 - Parochial/Private Services Total:	\$906,476.20
4120 - Sp. Ed. Services	
3000 - Purchased Services	\$73,820.00
4120 - Sp. Ed. Services Total:	\$73,820.00
4220 - SpEd Tuition-Other Governments	
6000 - Other Objects	\$1,176,850.00
4220 - SpEd Tuition-Other Governments Total:	\$1,176,850.00
10 - Education Fund Total:	\$77,378,802.94

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

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Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

## 20 - Operations &amp; Maintenance Fund

## 0000 - Undesignated

## 2520 - Fiscal Services

3000 - Purchased Services	\$3,500.00
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2520 - Fiscal Services Total:	\$3,500.00
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## 2533 - Construction Services

3000 - Purchased Services	\$30,000.00
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2533 - Construction Services Total:	\$30,000.00
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## 2540 - Operations &amp; Maintenance

3000 - Purchased Services	\$350,000.00
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4000 - Supplies <\$500	\$100,000.00
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2540 - Operations & Maintenance Total:	\$450,000.00
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## 2541 - O&amp;M Service Area Direction

1000 - Salaries	\$228,993.42
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2000 - Employee Benefits	\$8,845.28
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3000 - Purchased Services	\$7,000.00
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2541 - O&M Service Area Direction Total:	\$244,838.70
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## 2542 - Care &amp; Upkeep of Buildings

1000 - Salaries	\$4,117,434.04
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2000 - Employee Benefits	\$116,895.30
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3000 - Purchased Services	\$1,756,000.00
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4000 - Supplies <\$500	\$1,005,000.00
------------------------	----------------

5000 - Capital Expenditures > \$1,500	\$125,000.00
---------------------------------------	--------------

7000 - Equipment \$500 - \$1,500	\$100,000.00
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8000 - Equipment < \$1,500	\$25,000.00
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2542 - Care & Upkeep of Buildings Total:	\$7,245,329.34
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## 2543 - Care &amp; Upkeep of Grounds

1000 - Salaries	\$121,806.10
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2000 - Employee Benefits	\$3,449.51
--------------------------	------------

3000 - Purchased Services	\$56,320.00
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4000 - Supplies <\$500	\$40,000.00
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2543 - Care & Upkeep of Grounds Total:	\$221,575.61
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## 2545 - Care &amp; Upkeep of Vehicles

3000 - Purchased Services	\$10,000.00
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4000 - Supplies <\$500	\$26,000.00
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## Community Consolidated School District No. 64

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FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

7000 - Equipment \$500 - \$1,500	\$1,000.00
2545 - Care & Upkeep of Vehicles Total:	\$37,000.00
2546 - Security Services	
3000 - Purchased Services	\$40,000.00
4000 - Supplies <\$500	\$20,000.00
5000 - Capital Expenditures > \$1,500	\$20,000.00
2546 - Security Services Total:	\$80,000.00
2547 - Warehouse Services	
1000 - Salaries	\$52,840.13
2000 - Employee Benefits	\$17,338.85
2547 - Warehouse Services Total:	\$70,178.98
20 - Operations & Maintenance Fund Total:	\$8,382,422.63

## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

30 - Debt Services Fund

0000 - Undesignated

5200 - Interest on Debt

6000 - Other Objects \$962,575.00

5200 - Interest on Debt Total: \$962,575.00

5270 - Capital Lease Interest

6000 - Other Objects \$15,000.00

5270 - Capital Lease Interest Total: \$15,000.00

5300 - Principal - Long-term Debt

6000 - Other Objects \$2,085,000.00

5300 - Principal - Long-term Debt Total: \$2,085,000.00

5370 - Capital Lease Principal

6000 - Other Objects \$150,000.00

5370 - Capital Lease Principal Total: \$150,000.00

5400 - Debt Service Other

6000 - Other Objects \$3,000.00

5400 - Debt Service Other Total: \$3,000.00

30 - Debt Services Fund Total: \$3,215,575.00

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

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Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

40 - Transportation Fund		
0000 - Undesignated		
2550 - Transportation Services		
1000 - Salaries		\$42,301.11
2000 - Employee Benefits		\$41,996.36
3000 - Purchased Services		\$3,446,560.00
2550 - Transportation Services Total:		\$3,530,857.47
4120 - Sp. Ed. Services		
3000 - Purchased Services		\$35,000.00
4120 - Sp. Ed. Services Total:		\$35,000.00
40 - Transportation Fund Total:		\$3,565,857.47



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## General Ledger - BOARD EXPENDITURE REPORT

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Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

50 - Municipal Retirement Fund	
0000 - Undesignated	
1110 - Elementary Education	
2000 - Employee Benefits	\$5,587.09
1110 - Elementary Education Total:	\$5,587.09
1120 - Middle School Education	
2000 - Employee Benefits	\$539.11
1120 - Middle School Education Total:	\$539.11
1200 - Special Education	
2000 - Employee Benefits	\$222,205.10
1200 - Special Education Total:	\$222,205.10
1225 - Pre-K Special Education	
2000 - Employee Benefits	\$48,359.81
1225 - Pre-K Special Education Total:	\$48,359.81
1250 - Remedial Programs	
2000 - Employee Benefits	\$13.31
1250 - Remedial Programs Total:	\$13.31
1510 - Clubs	
2000 - Employee Benefits	\$1,361.01
1510 - Clubs Total:	\$1,361.01
1520 - Interscholastic Athletics	
2000 - Employee Benefits	\$1,820.77
1520 - Interscholastic Athletics Total:	\$1,820.77
1600 - WOW Program	
2000 - Employee Benefits	\$834.32
1600 - WOW Program Total:	\$834.32
1601 - Early Start of Year Program	
2000 - Employee Benefits	\$1,553.10
1601 - Early Start of Year Program Total:	\$1,553.10
1650 - Channels of Challenge Program	
2000 - Employee Benefits	\$522.34
1650 - Channels of Challenge Program Total:	\$522.34
2130 - Health Services	
2000 - Employee Benefits	\$53,049.38
2130 - Health Services Total:	\$53,049.38

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## General Ledger - BOARD EXPENDITURE REPORT

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Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

2131 - OT/PT Services	
2000 - Employee Benefits	\$72,097.84
2131 - OT/PT Services Total:	\$72,097.84
2140 - Psychological Services	
2000 - Employee Benefits	\$11,174.30
2140 - Psychological Services Total:	\$11,174.30
2191 - Lunchroom Supervision	
2000 - Employee Benefits	\$17,406.95
2191 - Lunchroom Supervision Total:	\$17,406.95
2192 - Outside Supervision	
2000 - Employee Benefits	\$1,836.18
2192 - Outside Supervision Total:	\$1,836.18
2210 - Improvement of Instruction	
2000 - Employee Benefits	\$21,812.31
2210 - Improvement of Instruction Total:	\$21,812.31
2222 - Learning Resource Center	
2000 - Employee Benefits	\$25,352.61
2222 - Learning Resource Center Total:	\$25,352.61
2225 - Comp. Assist. Instruct. Serv.	
2000 - Employee Benefits	\$88,196.70
2225 - Comp. Assist. Instruct. Serv. Total:	\$88,196.70
2310 - Board of Education	
2000 - Employee Benefits	\$3,512.30
2310 - Board of Education Total:	\$3,512.30
2320 - Office of the Superintendent	
2000 - Employee Benefits	\$9,707.82
2320 - Office of the Superintendent Total:	\$9,707.82
2330 - Special Area Administration	
2000 - Employee Benefits	\$16,987.85
2330 - Special Area Administration Total:	\$16,987.85
2410 - Office of the Principal	
2000 - Employee Benefits	\$73,451.81
2410 - Office of the Principal Total:	\$73,451.81
2520 - Fiscal Services	

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## General Ledger - BOARD EXPENDITURE REPORT

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FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

2000 - Employee Benefits	\$51,122.77
2520 - Fiscal Services Total:	\$51,122.77
2541 - O&M Service Area Direction	
2000 - Employee Benefits	\$44,456.05
2541 - O&M Service Area Direction Total:	\$44,456.05
2542 - Care & Upkeep of Buildings	
2000 - Employee Benefits	\$341,289.87
2542 - Care & Upkeep of Buildings Total:	\$341,289.87
2543 - Care & Upkeep of Grounds	
2000 - Employee Benefits	\$15,738.21
2543 - Care & Upkeep of Grounds Total:	\$15,738.21
2547 - Warehouse Services	
2000 - Employee Benefits	\$6,724.15
2547 - Warehouse Services Total:	\$6,724.15
2550 - Transportation Services	
2000 - Employee Benefits	\$2,613.23
2550 - Transportation Services Total:	\$2,613.23
2633 - Information Services	
2000 - Employee Benefits	\$9,756.54
2633 - Information Services Total:	\$9,756.54
2640 - Human Resources	
2000 - Employee Benefits	\$33,256.27
2640 - Human Resources Total:	\$33,256.27
3500 - Extended Day Kindergarten	
2000 - Employee Benefits	\$134.96
3500 - Extended Day Kindergarten Total:	\$134.96
3700 - Parochial/Private Services	
2000 - Employee Benefits	\$1,799.33
3700 - Parochial/Private Services Total:	\$1,799.33
50 - Municipal Retirement Fund Total:	\$1,184,273.39

## Community Consolidated School District No. 64

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FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

51 - Social Security/Medicare Fund

0000 - Undesignated

1110 - Elementary Education

2000 - Employee Benefits \$104,876.60

1110 - Elementary Education Total: \$104,876.60

1111 - MTSS

2000 - Employee Benefits \$60,884.19

1111 - MTSS Total: \$60,884.19

1112 - General Music

2000 - Employee Benefits \$32,505.29

1112 - General Music Total: \$32,505.29

1113 - Art Program

2000 - Employee Benefits \$39,780.86

1113 - Art Program Total: \$39,780.86

1114 - Instrumental Music

2000 - Employee Benefits \$53,079.60

1114 - Instrumental Music Total: \$53,079.60

1116 - Physical Education Program

2000 - Employee Benefits \$304,823.65

1116 - Physical Education Program Total: \$304,823.65

1119 - Foreign Language

2000 - Employee Benefits \$32,795.04

1119 - Foreign Language Total: \$32,795.04

1120 - Middle School Education

2000 - Employee Benefits \$66,071.40

1120 - Middle School Education Total: \$66,071.40

1130 - Reg. Ed. Curriculum Specialist

2000 - Employee Benefits \$3,525.39

1130 - Reg. Ed. Curriculum Specialist Total: \$3,525.39

1200 - Special Education

2000 - Employee Benefits \$146,353.52

1200 - Special Education Total: \$146,353.52

1225 - Pre-K Special Education

2000 - Employee Benefits \$19,322.83

1225 - Pre-K Special Education Total: \$19,322.83

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Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

1250 - Remedial Programs	
2000 - Employee Benefits	\$7,118.69
1250 - Remedial Programs Total:	\$7,118.69
1410 - Industrial Arts	
2000 - Employee Benefits	\$4,872.13
1410 - Industrial Arts Total:	\$4,872.13
1412 - Family & Consumer Science	
2000 - Employee Benefits	\$2,892.24
1412 - Family & Consumer Science Total:	\$2,892.24
1413 - Health	
2000 - Employee Benefits	\$5,969.59
1413 - Health Total:	\$5,969.59
1510 - Clubs	
2000 - Employee Benefits	\$3,426.25
1510 - Clubs Total:	\$3,426.25
1600 - WOW Program	
2000 - Employee Benefits	\$3,732.00
1600 - WOW Program Total:	\$3,732.00
1601 - Early Start of Year Program	
2000 - Employee Benefits	\$2,519.05
1601 - Early Start of Year Program Total:	\$2,519.05
1650 - Channels of Challenge Program	
2000 - Employee Benefits	\$36,064.17
1650 - Channels of Challenge Program Total:	\$36,064.17
1800 - Bilingual Program	
2000 - Employee Benefits	\$11,467.63
1800 - Bilingual Program Total:	\$11,467.63
2113 - Social Work	
2000 - Employee Benefits	\$14,933.82
2113 - Social Work Total:	\$14,933.82
2120 - Guidance Services	
2000 - Employee Benefits	\$2,718.07
2120 - Guidance Services Total:	\$2,718.07
2130 - Health Services	

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Account Mask: ??????????????????????

Account Type: Expenditure

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FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

2000 - Employee Benefits	\$46,118.79
2130 - Health Services Total:	\$46,118.79
2131 - OT/PT Services	
2000 - Employee Benefits	\$23,398.91
2131 - OT/PT Services Total:	\$23,398.91
2132 - Assistive Tech	
2000 - Employee Benefits	\$328.76
2132 - Assistive Tech Total:	\$328.76
2140 - Psychological Services	
2000 - Employee Benefits	\$55,691.60
2140 - Psychological Services Total:	\$55,691.60
2150 - Speech & Hearing Services	
2000 - Employee Benefits	\$22,508.89
2150 - Speech & Hearing Services Total:	\$22,508.89
2191 - Lunchroom Supervision	
2000 - Employee Benefits	\$3,482.73
2191 - Lunchroom Supervision Total:	\$3,482.73
2210 - Improvement of Instruction	
2000 - Employee Benefits	\$52,045.43
2210 - Improvement of Instruction Total:	\$52,045.43
2212 - QIT	
2000 - Employee Benefits	\$4,511.90
2212 - QIT Total:	\$4,511.90
2222 - Learning Resource Center	
2000 - Employee Benefits	\$24,440.16
2222 - Learning Resource Center Total:	\$24,440.16
2225 - Comp. Assist. Instruct. Serv.	
2000 - Employee Benefits	\$44,548.34
2225 - Comp. Assist. Instruct. Serv. Total:	\$44,548.34
2320 - Office of the Superintendent	
2000 - Employee Benefits	\$5,083.11
2320 - Office of the Superintendent Total:	\$5,083.11
2330 - Special Area Administration	
2000 - Employee Benefits	\$13,582.45
2330 - Special Area Administration Total:	\$13,582.45

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## General Ledger - BOARD EXPENDITURE REPORT

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Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

2410 - Office of the Principal	
2000 - Employee Benefits	\$54,710.53
2410 - Office of the Principal Total:	\$54,710.53
2510 - Direction of Business Support	
2000 - Employee Benefits	\$2,643.07
2510 - Direction of Business Support Total:	\$2,643.07
2520 - Fiscal Services	
2000 - Employee Benefits	\$17,363.23
2520 - Fiscal Services Total:	\$17,363.23
2541 - O&M Service Area Direction	
2000 - Employee Benefits	\$9,820.36
2541 - O&M Service Area Direction Total:	\$9,820.36
2542 - Care & Upkeep of Buildings	
2000 - Employee Benefits	\$122,572.13
2542 - Care & Upkeep of Buildings Total:	\$122,572.13
2543 - Care & Upkeep of Grounds	
2000 - Employee Benefits	\$6,187.56
2543 - Care & Upkeep of Grounds Total:	\$6,187.56
2547 - Warehouse Services	
2000 - Employee Benefits	\$14,168.66
2547 - Warehouse Services Total:	\$14,168.66
2550 - Transportation Services	
2000 - Employee Benefits	\$11,535.87
2550 - Transportation Services Total:	\$11,535.87
2633 - Information Services	
2000 - Employee Benefits	\$17,032.55
2633 - Information Services Total:	\$17,032.55
2640 - Human Resources	
2000 - Employee Benefits	\$27,511.65
2640 - Human Resources Total:	\$27,511.65
3700 - Parochial/Private Services	
2000 - Employee Benefits	\$7,900.65
3700 - Parochial/Private Services Total:	\$7,900.65
51 - Social Security/Medicare Fund Total:	\$1,546,919.34

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

60 - Capital Projects Fund	
0000 - Undesignated	
2533 - Construction Services	
1000 - Salaries	\$300,000.00
3000 - Purchased Services	\$110,000.00
5000 - Capital Expenditures > \$1,500	\$2,000,000.00
2533 - Construction Services Total:	\$2,410,000.00
2900 - Other Support Services	
5000 - Capital Expenditures > \$1,500	\$50,000.00
2900 - Other Support Services Total:	\$50,000.00
60 - Capital Projects Fund Total:	\$2,460,000.00



## Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

80 - Tort Fund

0000 - Undesignated

2320 - Office of the Superintendent

3000 - Purchased Services \$25,000.00

2320 - Office of the Superintendent Total: \$25,000.00

2510 - Direction of Business Support

2000 - Employee Benefits \$2,500.00

3000 - Purchased Services \$407,350.00

2510 - Direction of Business Support Total: \$409,850.00

2540 - Operations &amp; Maintenance

3000 - Purchased Services \$270,500.00

2540 - Operations &amp; Maintenance Total: \$270,500.00

80 - Tort Fund Total: \$705,350.00

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:6/30/2024

Account Mask: ??????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT

FY24 Budget

Grand Total: \$98,439,200.77

End of Report

## Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers Out

☒ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

10 - Education Fund

0000 - Undesignated

8130 - Permanent Transfer Among Funds

6600 - Transfers

000 - District Wide \$0.00

8130 - Permanent Transfer Among Funds Total: \$0.00

8430 - Transfer Cap Lease Principal

6600 - Transfers

000 - District Wide \$150,000.00

8430 - Transfer Cap Lease Principal Total: \$150,000.00

8530 - Transfer Cap Lease Interest

6600 - Transfers

000 - District Wide \$15,000.00

8530 - Transfer Cap Lease Interest Total: \$15,000.00

8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide \$2,460,000.00

8840 - Transfer for Capital Projects Total: \$2,460,000.00

10 - Education Fund \$2,625,000.00

## Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers Out

☒ Print accounts with zero balance☐ Include Inactive Accounts☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

20 - Operations &amp; Maintenance Fund

0000 - Undesignated

8640 - Fd Bal Transf-Debt Cert Princp

6600 - Transfers

000 - District Wide

\$560,000.00

8640 - Fd Bal Transf-Debt Cert Princp Total:

\$560,000.00

8740 - Fd Bal Transf-Debt Cert Int

6600 - Transfers

000 - District Wide

\$226,925.00

8740 - Fd Bal Transf-Debt Cert Int Total:

\$226,925.00

8840 - Transfer for Capital Projects

6600 - Transfers

000 - District Wide

\$0.00

8840 - Transfer for Capital Projects Total:

\$0.00

20 - Operations &amp; Maintenance Fund Total:

\$786,925.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers Out

☒ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

40 - Transportation Fund	
0000 - Undesignated	
8130 - Permanent Transfer Among Funds	
6600 - Transfers	
000 - District Wide	\$0.00
8130 - Permanent Transfer Among Funds Total:	\$0.00
40 - Transportation Fund Total:	\$0.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers Out

☒ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

70 - Working Cash Fund		
0000 - Undesignated		
8110 - Working Cash Abatement		
6600 - Transfers		
000 - District Wide		\$583,460.00
8110 - Working Cash Abatement Total:		\$583,460.00
70 - Working Cash Fund Total:		\$583,460.00

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers Out

☒ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Grand Total: \$3,995,385.00

End of Report

Community Consolidated School District No. 64

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION		FY24 Budget
30 - Debt Services Fund		
7430 - Transfer for Capital Lease Principal		
0000 - Undesignated		
0000 - Undesignated		
000 - District Wide		(\$150,000.00)
7530 - Transfer for Capital Lease Interest		
0000 - Undesignated		
0000 - Undesignated		
000 - District Wide		(\$15,000.00)
7640 - Transfer for Debt Certificates Principal		
0000 - Undesignated		
0000 - Undesignated		
000 - District Wide		(\$560,000.00)
7740 - Transfer for Debt Certificates Interest		
0000 - Undesignated		
0000 - Undesignated		
000 - District Wide		(\$226,925.00)
30 - Debt Services Fund Total:		(\$951,925.00)



Community Consolidated School District No. 64

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

50 - Municipal Retirement Fund	
7110 - Working Cash Abatement	
0000 - Undesignated	
0000 - Undesignated	
000 - District Wide	(\$500,502.00)
50 - Municipal Retirement Fund Total:	(\$500,502.00)

Community Consolidated School District No. 64

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

60 - Capital Projects Fund

7800 - Transfer for Capital Projects

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$2,460,000.00)

60 - Capital Projects Fund Total: (\$2,460,000.00)

Community Consolidated School District No. 64

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

80 - Tort Fund

7110 - Working Cash Abatement

0000 - Undesignated

0000 - Undesignated

000 - District Wide

(\$82,958.00)

80 - Tort Fund Total: (\$82,958.00)

General Ledger - Element Summary Report

Fiscal Year: 2023-2024 From Date:7/1/2023 To Date:9/30/2023

Account Mask: ??????????????????????

Account Type: Transfers In

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION

FY24 Budget

Grand Total: (\$3,995,385.00)

End of Report

CERTIFICATION OF ESTIMATED REVENUES  
PARK RIDGE-NILES SCHOOL DISTRICT 64  
COOK COUNTY, ILLINOIS

I, Dr. Adam Parisi, as the chief fiscal officer of said school district, do hereby certify by source beginning July 1, 2023 and ending June 30, 2024 to be as follows:

Source	Amount
Property Taxes	\$80,871,762
CPPRT	\$3,920,000
Interest on Investments	\$1,019,000
Food Service	\$1,000,000
Student Fees/Tuition	\$2,821,000
State Aid	\$3,400,000
Federal Aid	\$2,182,604
Miscellaneous Revenue	\$3,586,400
<b>Estimated Revenue</b>	<b>\$98,800,766</b>

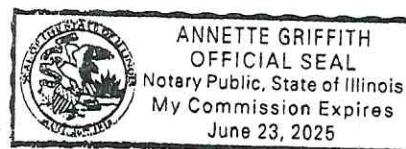
Dr. Adam Parisi  
Dr. Adam Parisi, Chief School Business Official

9/12/2023  
Date

Sworn and subscribed to me on this 12 day of

September, 2023.

Annette Griffith  
Notary Public



Order ID: 7478893

\* Agency Commission not included

**GROSS PRICE \* :** **\$33.74**

**PACKAGE NAME: IL Govt Legal Pioneer North**

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Order ID: 7478893

\* Agency Commission not included

**GROSS PRICE \* :** \$33.74**PACKAGE NAME:** IL Govt Legal Pioneer North

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**Product(s):** SubTrib\_Pioneer North , Publicnotices.com**AdSize(s):** 1 Column**Run Date(s):** Thursday, August 17, 2023**Zone:** Full Run**Color Spec.** B/W

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**Preview**

**NOTICE OF PUBLIC HEARING**  
NOTICE IS HEREBY GIVEN by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, County of Cook, State of Illinois, that a tentative budget for said School District for the fiscal year beginning July 1, 2023, will be on file and conveniently available to public inspection at the District Office located at Jefferson Early Childhood Center, 8182 Greendale Avenue, Niles, IL 60714 or on the District's website at [www.D64.org](http://www.D64.org) from and after 9 A.M. on August 18, 2023.

Notice is further hereby given that a public hearing on said budget will be held at 7:00 P.M. on September 21, 2023. The Public Hearing will be held at Jefferson Early Childhood Center, 8200 Greendale Avenue, Niles, IL 60714.

Dated this 17th Day of August 2023.

Board of Education of Community Consolidated School District 64,  
in the County of Cook,  
State of Illinois.

Matt Doubleday, Secretary  
Board of Education  
08/17/2023 7478893


STATE OF ILLINOIS)

) ss

COUNTY OF COOK)

I, the undersigned, do hereby certify that I am the duly elected Secretary of the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, County of Cook, and State of Illinois. I do further certify that the foregoing budget is a full, true, and complete copy of the 2023-2024 Budget adopted by the Board of Education at its regular meeting on the 21st day of September 2023.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 21st day of September 2023.

*in actn of*   
Secretary, Board of Education  
Community Consolidated School District 64  
Park Ridge – Niles,  
County of Cook, State of Illinois



STATE OF ILLINOIS)

)

SS

COUNTY OF COOK)

I, the undersigned, do hereby certify that I am the duly elected Superintendent of the Schools of Community Consolidated School District 64, Park Ridge-Niles, County of Cook, and State of Illinois. I do further certify that the foregoing budget is a full, true, and complete copy of the 2023- 2024 Budget adopted by the Board of Education at its regular meeting on the 21st day of September 2023. IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 21st day of September 2023.



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Dr. Ben Collins

Superintendent of Schools

Community Consolidated School District 64 Park  
Ridge - Niles

County of Cook

State of Illinois