

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: Homewood Flossmoor CHSD 233

District RCDT No: 07016233016

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 Homewood Flossmoor CHSD 233, 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 Homewood Flossmoor CHSD 233,
 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 19th 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 19th day of September, 2023
 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Gerald Pauling	
Nathan Legardy	
Chris Riedel	
Michelle Hoereth	
Pamela Jackson	
Cynthia Turnquest	

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2023		41,056,855	2,106,888	173,251	5,659,289	691,600	18,163,136	11,751,260	249,192	2,452	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	35,543,738	3,727,233	274,231	2,102,662	1,269,787	50,000	314,634	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	21,110,423	2,400,000	0	1,576,858	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,171,848	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		61,826,009	6,127,233	274,231	3,679,520	1,269,787	50,000	314,634	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		61,826,009	6,127,233	274,231	3,679,520	1,269,787	50,000	314,634	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	34,823,977				667,983			0		
14	SUPPORT SERVICES	2000	18,200,705	8,145,691		5,280,548	933,718	23,965,000		0	0	
15	COMMUNITY SERVICES	3000	95,001	0		0	239			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	746,500	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,100,373	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		53,866,183	8,145,691	3,100,373	5,280,548	1,601,940	23,965,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		53,866,183	8,145,691	3,100,373	5,280,548	1,601,940	23,965,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,959,826	(2,018,458)	(2,826,142)	(1,601,028)	(332,153)	(23,915,000)	314,634	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110						6,000,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			3,000,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	3,000,000	0	0	6,000,000	0	0	0	

[illegible]

	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		42,272,438	2,106,888	173,251	5,659,289	691,600	18,163,136	11,751,260	249,192	2,452	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	36,743,738	3,727,233	274,231	2,102,662	1,269,787	50,000	314,634	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	21,110,423	2,400,000	0	1,576,858	0	0	0	0	0	
96	FEDERAL SOURCES	4000	5,171,848	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		63,026,009	6,127,233	274,231	3,679,520	1,269,787	50,000	314,634	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		63,026,009	6,127,233	274,231	3,679,520	1,269,787	50,000	314,634	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	35,823,977				667,983			0		
102	SUPPORT SERVICES	2000	18,200,705	8,145,691		5,280,548	933,718	23,965,000		0	0	
103	COMMUNITY SERVICES	3000	95,001	0		0	239			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	746,500	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	3,100,373	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		54,866,183	8,145,691	3,100,373	5,280,548	1,601,940	23,965,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		54,866,183	8,145,691	3,100,373	5,280,548	1,601,940	23,965,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		8,159,826	(2,018,458)	(2,826,142)	(1,601,028)	(332,153)	(23,915,000)	314,634	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	3,000,000	0	0	6,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		3,000,000	0	0	0	0	0	6,000,000	0	0	
117	Total Other Sources/Uses of Fund		(3,000,000)	0	3,000,000	0	0	6,000,000	(6,000,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		47,432,264	88,430	347,109	4,058,261	359,447	248,136	6,065,894	249,192	2,452	
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	36,814,668	1,234,145		57,385		0		0	0	38,106,198
125	Employee Benefits	200	5,296,882	167,313		6,654	1,601,940	0		0	0	7,072,789
126	Purchased Services	300	4,713,432	3,699,733	0	5,148,509		565,000		0	0	14,126,674
127	Supplies & Materials	400	2,232,949	1,545,000		17,000		0		0	0	3,794,949
128	Capital Outlay	500	877,315	1,458,000		51,000		21,400,000		0	0	23,786,315
129	Other Objects	600	3,249,488	1,500	3,100,373	0	0	0		0	0	6,351,361
130	Non-Capitalized Equipment	700	641,449	40,000				2,000,000		0	0	2,681,449
131	Termination Benefits	800	40,000	0		0				0		40,000
132	Total Expenditures		53,866,183	8,145,691	3,100,373	5,280,548	1,601,940	23,965,000		0	0	95,959,735

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		41,056,855	2,106,888	173,251	5,659,289	691,600	18,163,136	11,751,260	249,192	2,452
4	Total Direct Receipts & Other Sources ⁸		61,826,009	6,127,233	3,274,231	3,679,520	1,269,787	6,050,000	314,634	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		61,826,009	6,127,233	3,274,231	3,679,520	1,269,787	6,050,000	314,634	0	0
12	Total Amount Available		102,882,864	8,234,121	3,447,482	9,338,809	1,961,387	24,213,136	12,065,894	249,192	2,452
13	Total Direct Disbursements & Other Uses ⁹		56,866,183	8,145,691	3,100,373	5,280,548	1,601,940	23,965,000	6,000,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		56,866,183	8,145,691	3,100,373	5,280,548	1,601,940	23,965,000	6,000,000	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		46,016,681	88,430	347,109	4,058,261	359,447	248,136	6,065,894	249,192	2,452
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		1,215,583								
24	Total Direct Receipts & Other Sources ⁸		1,200,000								
25	Total Amount Available		2,415,583								
26	Total Direct Disbursements & Other Uses ⁹		1,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		1,415,583								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		42,272,438	2,106,888	173,251	5,659,289	691,600	18,163,136	11,751,260	249,192	2,452
30	Total Direct Receipts & Other Sources ⁸		63,026,009	6,127,233	3,274,231	3,679,520	1,269,787	6,050,000	314,634	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		63,026,009	6,127,233	3,274,231	3,679,520	1,269,787	6,050,000	314,634	0	0
33	Total Amount Available		105,298,447	8,234,121	3,447,482	9,338,809	1,961,387	24,213,136	12,065,894	249,192	2,452
34	Total Direct Disbursements & Other Uses ⁹		57,866,183	8,145,691	3,100,373	5,280,548	1,601,940	23,965,000	6,000,000	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		57,866,183	8,145,691	3,100,373	5,280,548	1,601,940	23,965,000	6,000,000	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		47,432,264	88,430	347,109	4,058,261	359,447	248,136	6,065,894	249,192	2,452

	A	B	C	D	E	F	G	H	I	J	K								
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)								
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety								
2																			
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)																		
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100																	
5	Designated Purposes Levies ¹¹ (1110-1120)	-	32,003,771	3,670,733	274,231	2,097,562	524,390		314,634										
6	Leasing Purposes Levy ¹²	1130																	
7	Special Education Purposes Levy	1140																	
8	FICA and Medicare Only Levies	1150					734,147												
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		32,003,771	3,670,733	274,231	2,097,562	1,258,537	0	314,634	0	0								
13	PAYMENTS IN LIEU OF TAXES	1200																	
14	Mobile Home Privilege Tax	1210																	
15	Payments from Local Housing Authority	1220																	
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,338,587				11,250												
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290																	
18	Total Payments in Lieu of Taxes		1,338,587	0	0	0	11,250	0	0	0	0								
19	TUITION	1300																	
20	Regular Tuition from Pupils or Parents (In State)	1311	10,000																
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	250,000																
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		260,000																
41	TRANSPORTATION FEES	1400																	
42	Regular Transportation Fees from Pupils or Parents (In State)	1411																	
43	Regular Transportation Fees from Other Districts (In State)	1412																	
44	Regular Transportation Fees from Other Sources (In State)	1413																	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415																	
46	Regular Transportation Fees from Other Sources (Out of State)	1416																	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421																	
48	Summer School Transportation Fees from Other Districts (In State)	1422																	
49	Summer School Transportation Fees from Other Sources (In State)	1423																	
50	Summer School Transportation Fees from Other Sources (Out of State)	1424																	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431																	
52	CTE Transportation Fees from Other Districts (In State)	1432																	
53	CTE Transportation Fees from Other Sources (In State)	1433																	
54	CTE Transportation Fees from Other Sources (Out of State)	1434																	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441																	
56	Special Education Transportation Fees from Other Districts (In State)	1442																	

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					5,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,000,000								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,000,000	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	3,500								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		3,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	30,000								
80	Book Store Sales	1730	40,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	6,500								
82	Student Activity Fund Revenues	1799	1,200,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		76,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		1,276,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	700,000								
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	Total Textbooks		700,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		30,000							
98	Contributions and Donations from Private Sources	1920	6,500								
99	Impact Fees from Municipal or County Governments	1930		1,500							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	30,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	45,000								
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)	1999	79,880	25,000		100		50,000			
110	Total Other Revenue from Local Sources		161,380	56,500	0	100	0	50,000	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	35,543,738	3,727,233	274,231	2,102,662	1,269,787	50,000	314,634	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		36,743,738								
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	20,227,423	2,400,000							
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		20,227,423	2,400,000	0	0	0	0			0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	625,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	125,000								
131	Special Education - Orphanage - Summer Individual	3130	5,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		755,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	43,000								
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		43,000	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									
149	School Breakfast Initiative	3365									
150	Driver Education	3370	85,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				775,105					
155	Transportation - Special Education	3510				801,753					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,576,858	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)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
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										
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 (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		883,000	0	0	1,576,858	0	0	0	0	0
172	Total Receipts/Revenues from State Sources		3000	21,110,423	2,400,000	0	1,576,858	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
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 (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300	300,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		300,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	800,000								
217	Federal Special Education - IDEA Room & Board	4625	200,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		1,000,000	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIIE Tech Prep	4770	1,500								
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		1,500	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	46,000								
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	35,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	28,000								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	3,761,348								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,171,848	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,171,848	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		61,826,009	6,127,233	274,231	3,679,520	1,269,787	50,000	314,634	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		63,026,009								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	17,226,168	2,346,951	427,837	533,279	88,500	11,680	64,823		20,699,238
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,865,447	679,751	178,250	69,200		4,500			4,797,148
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,523,391	170,880	14,730	145,520	346,615		27,226		2,228,362
14	Interscholastic Programs	1500	2,212,130	108,611	509,378	396,250	135,000	90,100	25,000		3,476,469
15	Summer School Programs	1600	508,162	46,267	11,000	16,415					581,844
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	557,568	56,686	3,550	12,462		150	500		630,916
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911						160,000			160,000
22	Special Education Programs K-12 Private Tuition	1912						2,250,000			2,250,000
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						1,000,000			1,000,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	25,892,866	3,409,146	1,144,745	1,173,126	570,115	2,516,430	117,549	0	34,823,977
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	25,892,866	3,409,146	1,144,745	1,173,126	570,115	3,516,430	117,549	0	35,823,977
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,723,939	233,104	65,040	4,100					2,026,183
39	Guidance Services	2120	1,914,407	294,372	46,950	16,700		600	2,500		2,275,529
40	Health Services	2130	261,439	55,822	247,700	10,500					575,461
41	Psychological Services	2140	330,093	65,336	2,500	4,400					402,329
42	Speech Pathology & Audiology Services	2150	237,631	32,851	43,000	2,000					315,482
43	Other Support Services - Pupils (Describe & Itemize)	2190	644,047	191,575	236,850	120,350					1,192,822
44	Total Support Services - Pupil	2100	5,111,556	873,060	642,040	158,050	0	600	2,500	0	6,787,806
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	953,296	73,711	429,387	92,358		18,934			1,567,686
47	Educational Media Services	2220	304,313	40,196	104,907	44,725		500	64,000		558,641
48	Assessment & Testing	2230	196,874	28,878	214,850	6,000		1,680			448,282
49	Total Support Services - Instructional Staff	2200	1,454,483	142,785	749,144	143,083	0	21,114	64,000	0	2,574,609
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			453,500	8,000		17,250			478,750
52	Executive Administration Services	2320	418,219	94,168	17,200	25,000		7,500	1,500		563,587
53	Special Area Administration Services	2330	150,837	48,538	22,000	5,000		1,200			227,575
54	Tort Immunity Services	2361, 2365			369,453						369,453
55	Total Support Services - General Administration	2300	569,056	142,706	862,153	38,000	0	25,950	1,500	0	1,639,365
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	827,141	281,407	72,575	75,600		4,800	1,500	40,000	1,303,023
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	827,141	281,407	72,575	75,600	0	4,800	1,500	40,000	1,303,023

	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	Support Services - Business	2500									
61	Direction of Business Support Services	2510	194,367	54,926	30,000						279,293
62	Fiscal Services	2520	319,608	37,377	46,500	4,000		350	5,000		412,835
63	Operation & Maintenance of Plant Services	2540	742,263		129,400	24,800	200,000		24,500		1,120,963
64	Pupil Transportation Services	2550	12,800		9,500						22,300
65	Food Services	2560			185,900	16,000			16,000		217,900
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,269,038	92,303	401,300	44,800	200,000	350	45,500	0	2,053,291
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	203,764	48,251	14,700	12,800		700			280,215
70	Planning, Research, Development & Evaluation Services	2620	80,000	28,250	24,645	5,750		200			138,845
71	Information Services	2630	255,318	51,247	143,130	22,800		1,750	7,000		481,245
72	Staff Services	2640	306,242	55,069	88,000	69,200		1,500	1,000		521,011
73	Data Processing Services	2660	827,752	171,204	428,100	482,795	107,200	1,094	400,900		2,419,045
74	Total Support Services - Central	2600	1,673,076	354,021	698,575	593,345	107,200	5,244	408,900	0	3,840,361
75	Other Support Services - Misc. (Describe & Itemize)	2900				2,250					2,250
76	Total Support Services	2000	10,904,350	1,886,282	3,425,787	1,055,128	307,200	58,058	523,900	40,000	18,200,705
77	COMMUNITY SERVICES (ED)	3000	17,452	1,454	71,400	4,695					95,001
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			71,500						71,500
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	Total Payments to Other Dist & Govt Units (In-State)	4100			71,500			0			71,500
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						675,000			675,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						675,000			675,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			71,500			675,000			746,500
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		36,814,668	5,296,882	4,713,432	2,232,949	877,315	3,249,488	641,449	40,000	53,866,183

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	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))		36,814,668	5,296,882	4,713,432	2,232,949	877,315	4,249,488	641,449	40,000	54,866,183
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										7,959,826
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										8,159,826
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			940,000		1,316,000				2,256,000
128	Operation & Maintenance of Plant Services	2540	1,234,145	167,313	2,759,733	1,545,000	142,000	1,500	40,000		5,889,691
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,234,145	167,313	3,699,733	1,545,000	1,458,000	1,500	40,000	0	8,145,691
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,234,145	167,313	3,699,733	1,545,000	1,458,000	1,500	40,000	0	8,145,691
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			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			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		1,234,145	167,313	3,699,733	1,545,000	1,458,000	1,500	40,000	0	8,145,691
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,018,458)
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			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200									1,010,073
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									2,090,000
175	Debt Service - Other (Describe & Itemize)	5400									300
176	Total Debt Service	5000									3,100,373
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures										3,100,373
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	57,385	6,654	5,148,509	17,000	51,000				5,280,548
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	57,385	6,654	5,148,509	17,000	51,000	0	0	0	5,280,548
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100									0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		57,385	6,654	5,148,509	17,000	51,000	0	0	0	5,280,548
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,601,028)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		299,815							299,815
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		211,516							211,516
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0

	A	B	C	D	E	F	G	H	I	J	K							
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)							
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total							
224	Remedial and Supplemental Programs Pre-K	1275									0							
225	Adult/Continuing Education Programs	1300									0							
226	CTE Programs	1400		24,534														
227	Interscholastic Programs	1500		114,692														
228	Summer School Programs	1600		9,049														
229	Gifted Programs	1650																
230	Driver's Education Programs	1700		8,377														
231	Bilingual Programs	1800																
232	Truant Alternative & Optional Programs	1900																
233	Total Instruction	1000									667,983						667,983	
234	SUPPORT SERVICES (MR/SS)	2000																
235	Support Services - Pupil	2100																
236	Attendance & Social Work Services	2110		55,845							55,845							
237	Guidance Services	2120		47,595							47,595							
238	Health Services	2130		33,222							33,222							
239	Psychological Services	2140		7,039							7,039							
240	Speech Pathology & Audiology Services	2150		3,484							3,484							
241	Other Support Services - Pupils (Describe & Itemize)	2190		155,608							155,608							
242	Total Support Services - Pupil	2100									302,793						302,793	
243	Support Services - Instructional Staff	2200																
244	Improvement of Instruction Services	2210									20,385							20,385
245	Educational Media Services	2220									29,118							29,118
246	Assessment & Testing	2230	6,215		6,215													
247	Total Support Services - Instructional Staff	2200			55,718						55,718							
248	Support Services - General Administration	2300																
249	Board of Education Services	2310									0							
250	Executive Administration Services	2320	33,726		33,726													
251	Special Area Administrative Services	2330	2,479		2,479													
252	Claims Paid from Self Insurance Fund	2361									0							
253	Risk Management and Claims Services Payments	2365									0							
254	Total Support Services - General Administration	2300		36,205							36,205							
255	Support Services - School Administration	2400																
256	Office of the Principal Services	2410		66,651							66,651							
257	Other Support Services - School Administration (Describe & Itemize)	2490									0							
258	Total Support Services - School Administration	2400									66,651						66,651	
259	Support Services - Business	2500																
260	Direction of Business Support Services	2510		3,210							3,210							
261	Fiscal Services	2520		53,221							53,221							
262	Facilities Acquisition & Construction Services	2530									0							
263	Operation & Maintenance of Plant Service	2540		202,781							202,781							
264	Pupil Transportation Services	2550		5,802							5,802							
265	Food Services	2560									0							
266	Internal Services	2570		0														
267	Total Support Services - Business	2500		265,014							265,014							
268	Support Services - Central	2600																
269	Direction of Central Support Services	2610		9,332							9,332							
270	Planning, Research, Development & Evaluation Services	2620		16,525							16,525							
271	Information Services	2630		46,759							46,759							
272	Staff Services	2640		21,779							21,779							
273	Data Processing Services	2660		112,942							112,942							
274	Total Support Services - Central	2600									207,337						207,337	
275	Other Support Services - Misc. (Describe & Itemize)	2900																0
276	Total Support Services	2000									933,718							933,718
277	COMMUNITY SERVICES (MR/SS)	3000									239							239
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000																
279	Payments for Regular Programs	4110									0							
280	Payments for Special Education Programs	4120									0							
281	Payments for CTE Programs	4140																

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

[illegible]

	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	\$ 1,192,822	These are other pupil support services such as café supervision, co
6	1290				10-2490		
7	1614				10-2900	\$ 2,250	Items necessary for homeless or neglected students to attend scho
8	1690				10-4190		
9	1790	\$ 6,500	Transcript Fees		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 154,980	Maint Proj Grant; Teacher Union reimb partial salary of Union Pro		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	\$ 2,090,000	Redemption of Bond principal
21	3999				30-5400	\$ 300	Bank fee respective of Bonds
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	\$ 155,608	IMRF costs for other pupil support salaries
30	4998	\$ 3,761,348	Est ESSER / ARP Revenues based on grant allotments		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	61,826,009	6,127,233	3,679,520	314,634	71,947,396
Direct Expenditures	53,866,183	8,145,691	5,280,548		67,292,422
Difference	7,959,826	(2,018,458)	(1,601,028)	314,634	4,654,974
Estimated Fund Balance - June 30, 2024	46,016,681	88,430	4,058,261	6,065,894	56,229,266

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	*School Districts Only 07016233016 <i>District Number</i> Homewood Flossmoor CHSD 233 <i>District Name</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
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>		41,056,855	2,106,888	5,659,289	11,751,260	60,574,292
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	35,543,738	3,727,233	2,102,662	314,634	41,688,267
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	21,110,423	2,400,000	1,576,858	0	25,087,281
12	FEDERAL SOURCES	4000	5,171,848	0	0	0	5,171,848
13	Total Receipts/Revenues		61,826,009	6,127,233	3,679,520	314,634	71,947,396
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	34,823,977				34,823,977
16	SUPPORT SERVICES	2000	18,200,705	8,145,691	5,280,548		31,626,944
17	COMMUNITY SERVICES	3000	95,001	0	0		95,001
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	746,500	0	0		746,500
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		53,866,183	8,145,691	5,280,548		67,292,422
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		7,959,826	(2,018,458)	(1,601,028)	314,634	4,654,974
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		3,000,000	0	0	6,000,000	9,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(3,000,000)	0	0	(6,000,000)	(9,000,000)
27	ESTIMATED ENDING FUND BALANCE		46,016,681	88,430	4,058,261	6,065,894	56,229,266

	A	B	H	I	J	K	L
1	*School Districts Only 07016233016 <i>District Number</i> Homewood Flossmoor CHSD 233 <i>District Name</i>		ESTIMATED BUDGET FY2024-2025				
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>		46,016,681	88,430	4,058,261	6,065,894	56,229,266
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		46,016,681	88,430	4,058,261	6,065,894	56,229,266

	A	B	M	N	O	P	Q
1	*School Districts Only 07016233016 <i>District Number</i> Homewood Flossmoor CHSD 233 <i>District Name</i>		ESTIMATED BUDGET FY2025-2026				
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>		46,016,681	88,430	4,058,261	6,065,894	56,229,266
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		46,016,681	88,430	4,058,261	6,065,894	56,229,266

	A	B	R	S	T	U	V
1	*School Districts Only 07016233016 <i>District Number</i> Homewood Flossmoor CHSD 233 <i>District Name</i>		ESTIMATED BUDGET FY2026-2027				
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>		46,016,681	88,430	4,058,261	6,065,894	56,229,266
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		46,016,681	88,430	4,058,261	6,065,894	56,229,266

	A	B	W	X	Y	Z
1	*School Districts Only 07016233016 <i>District Number</i> Homewood Flossmoor CHSD 233 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5			FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		60,574,292	56,229,266	56,229,266	56,229,266
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	41,688,267	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	25,087,281	0	0	0
12	FEDERAL SOURCES	4000	5,171,848	0	0	0
13	Total Receipts/Revenues		71,947,396	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	34,823,977	0	0	0
16	SUPPORT SERVICES	2000	31,626,944	0	0	0
17	COMMUNITY SERVICES	3000	95,001	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	746,500	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		67,292,422	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,654,974	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		9,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(9,000,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		56,229,266	56,229,266	56,229,266	56,229,266

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

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

Homewood Flossmoor CHSD 233 07016233016

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

HOMEWOOD FLOSSMOOR C H S D 233

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.)
	<p>Students will graduate college, career-, and life-ready. They will be supported academically, behaviorally, and socially-emotionally throughout their high school journey. By the end of the 2023-24 school year, 66% of students will have a minimum 2.8 GPA, students attending 95% of the time would increase from 77.3% to 82, students meeting the ISBE ELA indicators would increase from 33% to 38%, students meeting the ISBE Math indicator would increase from 95.5% to 98.8%, students meeting at least 3 ISBE career indicators would increase from 1% to 9%, and 90% of students will complete their freshman year with 5 full credits and no more than one F in a subject.</p>

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or expand pupil support services	Improve programs, curriculum, and/or learning tools	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2023)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	2,818.15	Adequacy Target	\$41,286,970.42
		Final Resources	\$28,973,218.37	Percent of Adequacy	70%
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	1	Gross State Contribution	\$18,480,049.76
		FY23 Base Funding Minimum	\$17,696,683.97	FY 2023 Tier Funding	\$783,365.79
	<i>Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-Income Students	\$562,128.07		
		English Learners (ELs)	\$967.63		
		Special Education	\$1,124,937.50		
			FY 2024 Tier Funding		Funding Type (Select)
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.	\$394,725.41	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.)	Student growth and achievement data, disaggregated by student groups	Other local data sources	Financial projections																						
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></td> <td>Principals</td> <td>Yes</td> <td>Bilingual Parent Advisory Committee</td> <td></td> </tr> <tr> <td>Special Ed. Program Director(s)</td> <td>Yes</td> <td>School Improvement Teams</td> <td>Yes</td> <td>Other Parent Group(s)</td> <td>Yes</td> </tr> <tr> <td>Other Program Leaders</td> <td>Yes</td> <td>Teacher or Support Staff Unions</td> <td>Yes</td> <td>Community Focus Group(s)</td> <td></td> </tr> <tr> <td>School Board Members</td> <td>Yes</td> <td>Other School Staff</td> <td>Yes</td> <td>Other</td> <td></td> </tr> </table>	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes	Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)		School Board Members	Yes	Other School Staff	Yes	Other	
Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee																						
Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes																					
Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)																						
School Board Members	Yes	Other School Staff	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.)																										
		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.)	Instructional Facilitator	Guidance Counselor	Assistant Principal																						
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)																										
<p align="center">Cost Factor Table</p> <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 https://www.isbe.net/ebfspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>																										
Cost Factors		Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding [Required]	Budgeted FY 2024 Expenditures (All Resources) [Optional]	Optional District Narratives																					
Core Investments	Core Teachers	\$9,831,100.26			Enter optional context for core investment decisions.																					
	Specialist Teachers	\$3,276,705.70																								
	Instructional Facilitator	\$1,164,328.84	\$394,725.41																							
	Core Intervention Teacher	\$387,558.71																								
	Substitute Teachers	\$315,389.84																								
	Guidance Counselor	\$1,007,416.47																								
	Nurse	\$240,916.01																								
	Supervisory Aide	\$422,627.11																								
	Librarian	\$387,409.95																								
	Librarian Aide	\$281,651.42																								
	Principal	\$578,516.52																								
	Assistant Principal	\$498,972.67																								
	School Site Staff	\$507,125.72																								
Subtotal		\$18,899,719.22	\$394,725.41																							

Per Student Investments	Gifted	\$253,633.50			Enter optional context for per student investment decisions.
	Professional Development	\$352,268.75			
	Instructional Materials	\$758,082.35			
	Assessments	\$81,726.35			
	Computer & Tech Equipment	\$1,609,163.65			
	Student Activities	\$2,195,338.85			
	Maintenance & Operations	\$3,457,870.05			
	Central Office	\$2,488,426.45			
	Employee Benefits	\$7,144,239.12			
	Subtotal*	\$18,486,779.91			
Additional Investments	Low-Income Intervention Teacher	\$377,956.60			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$377,956.60			
	Low-Income Extended Day Teacher	\$393,074.86			
	Low-Income Summer School Teacher	\$393,074.86			
	EL Intervention Teacher	\$2,267.73			
	EL Pupil Support Staff	\$2,267.73			
	EL Extended Day Teacher	\$3,023.65			
	EL Summer School Teacher	\$3,023.65			
	EL Core Teacher	\$3,023.65			
	Sp Ed Teacher	\$1,510,314.59			
	Sp Ed Instructional Assistant	\$599,296.65			
	Sp Ed Psychologist	\$235,190.58			
	Subtotal	\$3,900,471.15			
	Other Investments				
	Total**	\$41,286,970.42	\$394,725.41		
				Tier Funding Check (Cell G90)	Complete, G90=G31
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
<p align="center">Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
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 isbe.net/ebfdist 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	\$589,285.17	Actual	
		Special Education	\$1,283.41	Actual	
			\$1,153,712.98	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist		
		[Optional - Enter \$]		[Optional - Enter \$]		
		Special Education Instructional Assistant	Yes	Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						

Plan Assurances

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

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

- 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required

- 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

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

N/A

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

N/A

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 **after** 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.

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

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

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

[illegible]

Reference Description

- 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^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

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

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

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

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 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
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing