



Thornton Fractional  
HIGH SCHOOL DISTRICT 215  
BURNHAM • CALUMET CITY • LANSING • LYNWOOD

**September 11, 2024**  
**Committee of the Whole**

**6:00 PM**

**Thornton Fractional Center for Academics & Technology**  
**1605 Wentworth Ave.**  
**Calumet City, IL 60409**

**1. Welcome**

- A. Roll Call
- B. Pledge of Allegiance

**2. Communication/Public Comment**

**3. Buildings Grounds/Safety Committee--Member Townsend**

- A. Construction Project Update
- B. Building Usage Report

**4. Finance Committee--Member Jackson**

- A. FY 2024.25 Display Budget Discussion
- B. Public Act 103-0790

**5. Curriculum Committee--Member Ballard**

- A. Intro to Psychology Resources

**6. Adjourn**

Thornton Fractional High School Distict 215  
 Building Reports  
 2024-2025  
 August 2024

Event Date:	School	MO	YR	Organization	Cat	Facilities	Usage	Facility	Interest	Maintenance/O ther	Total	Paid to date	Balance due
3/26-27/2022	TFN	3	2022	MORE Youth Foundation	Commercial	Purple Gym	Basketball Showcase	\$ 800.00	\$ 100.80	\$ 680.00	\$ 1,580.80	\$ 640.00	\$ 940.80
8/27, 9/3, 9/17, & 9/24/2022	TFN	8	2022	Calumet City Thunderbolts	Community	Football Field	Football and Cheerleading	\$ -	\$ -	\$ 2,130.00	\$ 2,130.00	\$ 800.00	\$ 1,330.00
12/16/2023	TFS	11	2023	Ultimate Threat Dance	Commercial	Red Gym	Dance Competition and Showcase	\$ 650.00	\$ 35.36	\$ 360.00	\$ 1,045.36	\$ 505.00	\$ 540.36
5/28/24 Rehersal - 5/29/24 Ceremony	TFN	1	2024	District 155	Community	Auditorium/ Gym	2024 Graduation Ceremony	\$ -	\$ -	\$ 400.00	\$ 400.00	\$400.00	\$ -
4/27/2024	TFN	4	2024	TFN Boosters	Community	Auditorium	Fashion Show	\$ -	\$ -	\$ 770.00	\$ 770.00	\$ 770.00	\$ -
10/12/2024	TFN	4	2024	City of Calumet City, IL	Community	Track & Field	Breast Cancer Walk	\$ -	\$ -	\$ 280.00	\$ 280.00	\$ -	\$ 280.00
4/30/2024	TFS	4	2024	Cal-Ridge conference track meet (D171 sponsor)	Community	Track & Field	Track meet	\$ -	\$ -	\$ 480.00	\$ 480.00	\$ 480.00	\$ -
5/3/2024	TFS	4	2024	Cal-Ridge conference track meet practice (D171 sponsor)	Community	Track & Field	Practice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/30/2024	TFN	5	2024	District 157 Schrum	Community	Auditorium	Graduation	\$ -	\$ -	\$ 200.00	\$ 775.00	\$ 200.00	\$ 575.00
7/22/2024	TFN	6	2024	City of Calumet City, IL	Community	Auditorium	Tax Forum	\$ -	\$ -	\$ 320.00	\$ 320.00	\$ 320.00	\$ -
9/28/2024	TFN	9	2024	City of Calumet City, IL	Community	Auditorium	State of City Address 2024	\$ 425.00					\$ 425.00

- Final bill sent
- To be billed
- Outstanding with interest
- Do not rent



## MEMORANDUM

**Date:** September 11, 2024

**To:** Mr. John Robinzine, Superintendent & Board of Education

**From:** Teresa A. Bishop, Executive Director of Finance & Operations/CSBO

**Subject:** Tentative Annual Budget – Fiscal Year 2024/25

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### **Recommended Action**

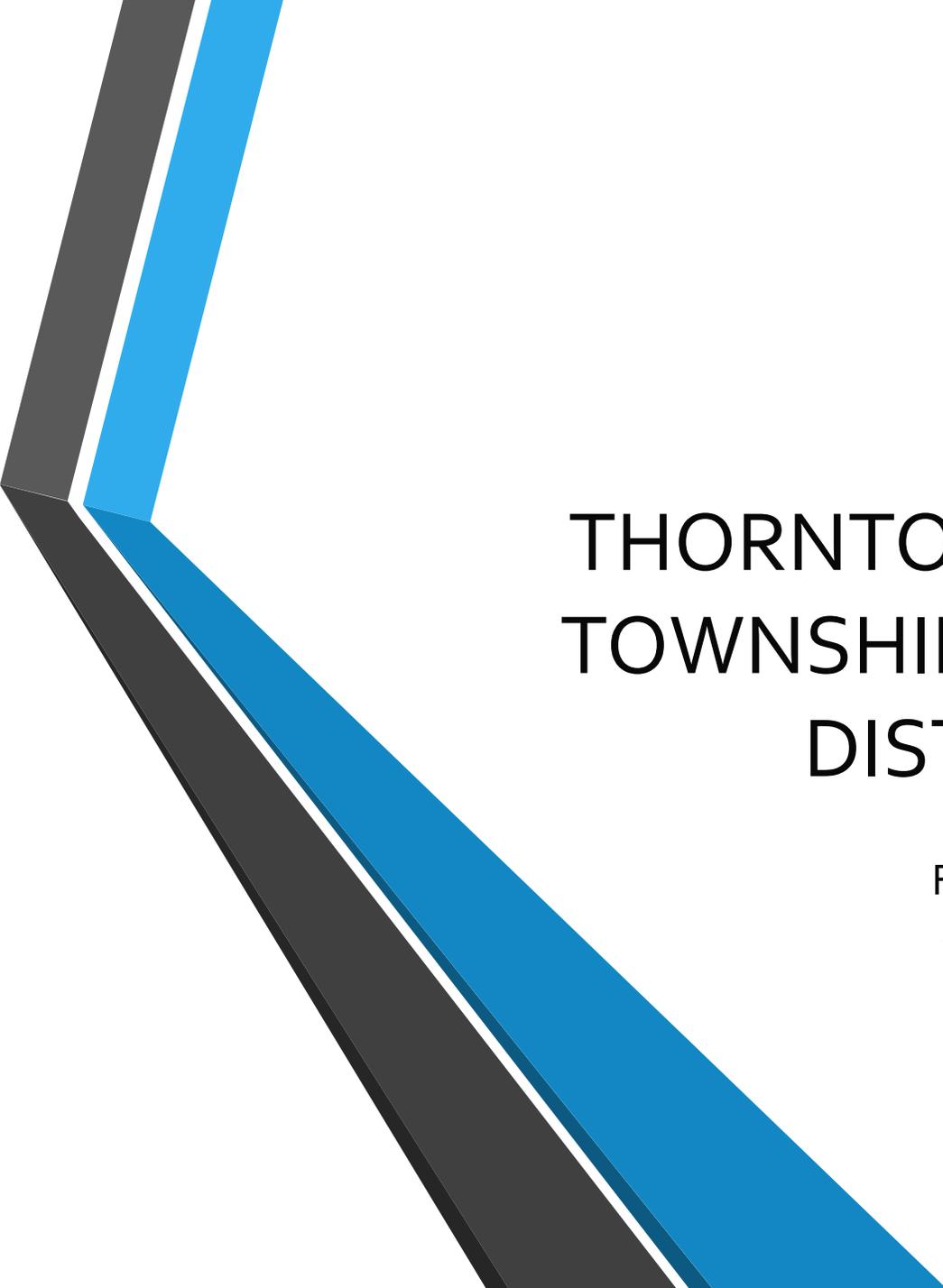
It is recommended that the Board of Education review and discuss the Tentative Annual Budget for Fiscal Year 2024/25 at the Committee of the Whole meeting. The Board will be asked to approve the budget on September 24<sup>th</sup>.

### **Background**

The budget was presented at the August 14, 2024 COW meeting. The purpose of this agenda item is to answer any additional Board questions.

**Funding source if applicable:** N/A

**Attachments:** 2024/2025 Tentative Annual Budget Executive Summary (p. 1-16)  
2024/25 Tentative Annual Budget (detailed version) (p. 17-92)  
2024/25 Tentative Annual Budget on State Budget form



# THORNTON FRACTIONAL TOWNSHIP HIGH SCHOOL DISTRICT 215

FISCAL YEAR 2024-25

TENTATIVE BUDGET

August 14, 2024

# Executive Summary

	2023-24 Adopted Budget	2024-25 Tentative Budget
<b>Total Revenues</b>	<b>77,273,876</b>	<b>76,138,177</b>
<b>Total Expenditures</b>	<b>82,487,522</b>	<b>85,011,233</b>

# Why are Budgeted Expenditures Greater than Budgeted Revenues? (fund balances positive)

	Education	Special Education	O&M	Debt Service	Transportation	IMRF/SS	Capital Projects	Working Cash	Tort	Grand Totals
<b>Beginning Balance July 1, 2024 (estimated)</b>	<b>28,102,346</b>	<b>0</b>	<b>4,586,144</b>	<b>150,573</b>	<b>1,666,211</b>	<b>446,156</b>	<b>6,029,846</b>	<b>5,565,144</b>	<b>193,352</b>	<b>46,739,772</b>
Revenues	58,460,155	301,000	6,900,444	1,669,015	4,624,929	1,682,944	1,585,924	200,090	713,676	76,138,177
Expenditures	(58,452,682)	(301,000)	(10,034,148)	(1,658,435)	(4,589,240)	(1,666,002)	(7,599,725)	0	(710,000)	(85,011,232)
<b>Excess (deficit) Revenue over Expenditures</b>	<b>7,473</b>	<b>0</b>	<b>(3,133,704)</b>	<b>10,580</b>	<b>35,689</b>	<b>16,942</b>	<b>(6,013,801)</b>	<b>200,090</b>	<b>3,676</b>	<b>(8,873,055)</b>
<b>Estimated Ending Balance June 30, 2024</b>	<b>28,109,819</b>	<b>0</b>	<b>1,452,440</b>	<b>161,153</b>	<b>1,701,900</b>	<b>463,098</b>	<b>16,045</b>	<b>5,765,234</b>	<b>197,028</b>	<b>37,866,717</b>

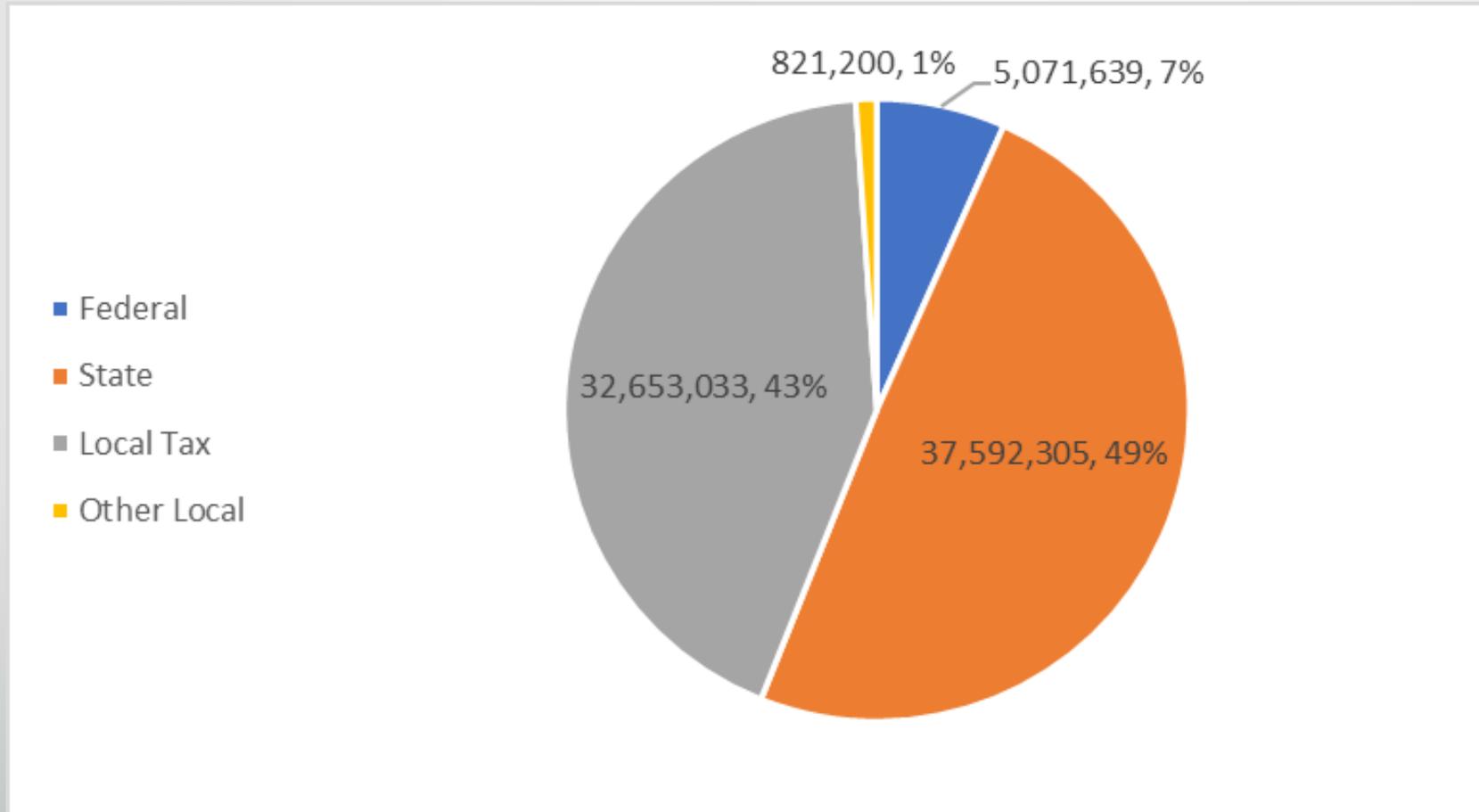
(1)

(2)

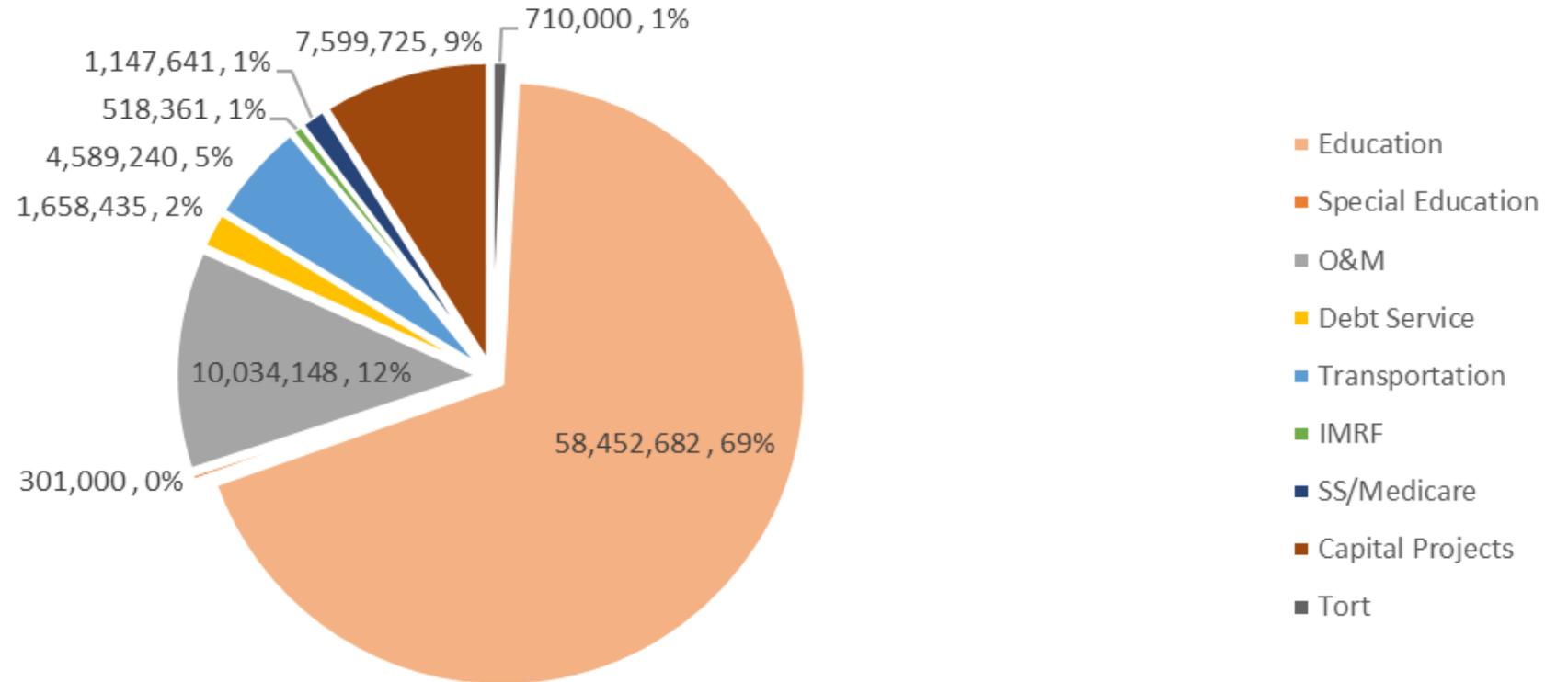
(1) Deficit spending anticipated due to Summer 2024 outstanding capital projects, and various other capital improvement projects. There is cash in the O&M fund to cover these expenses while leaving a healthy fund balance.

(2) Deficit spending anticipated due to North Turf field at \$5.3 million; Summer 2024 outstanding capital projects, \$1.8 mil & \$500,000 weapons detection system. There will be cash in the Capital Projects fund to cover these expenses. However, it will deplete this fund after completion of these projects.

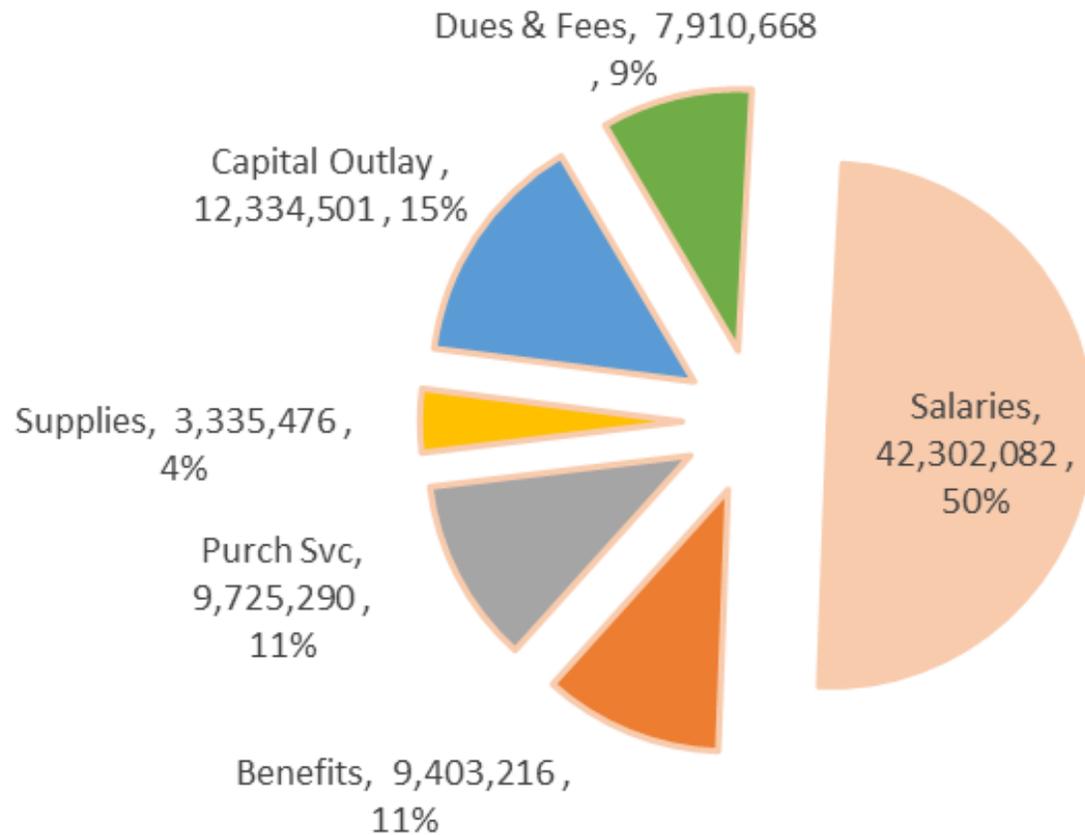
# Revenues by Source



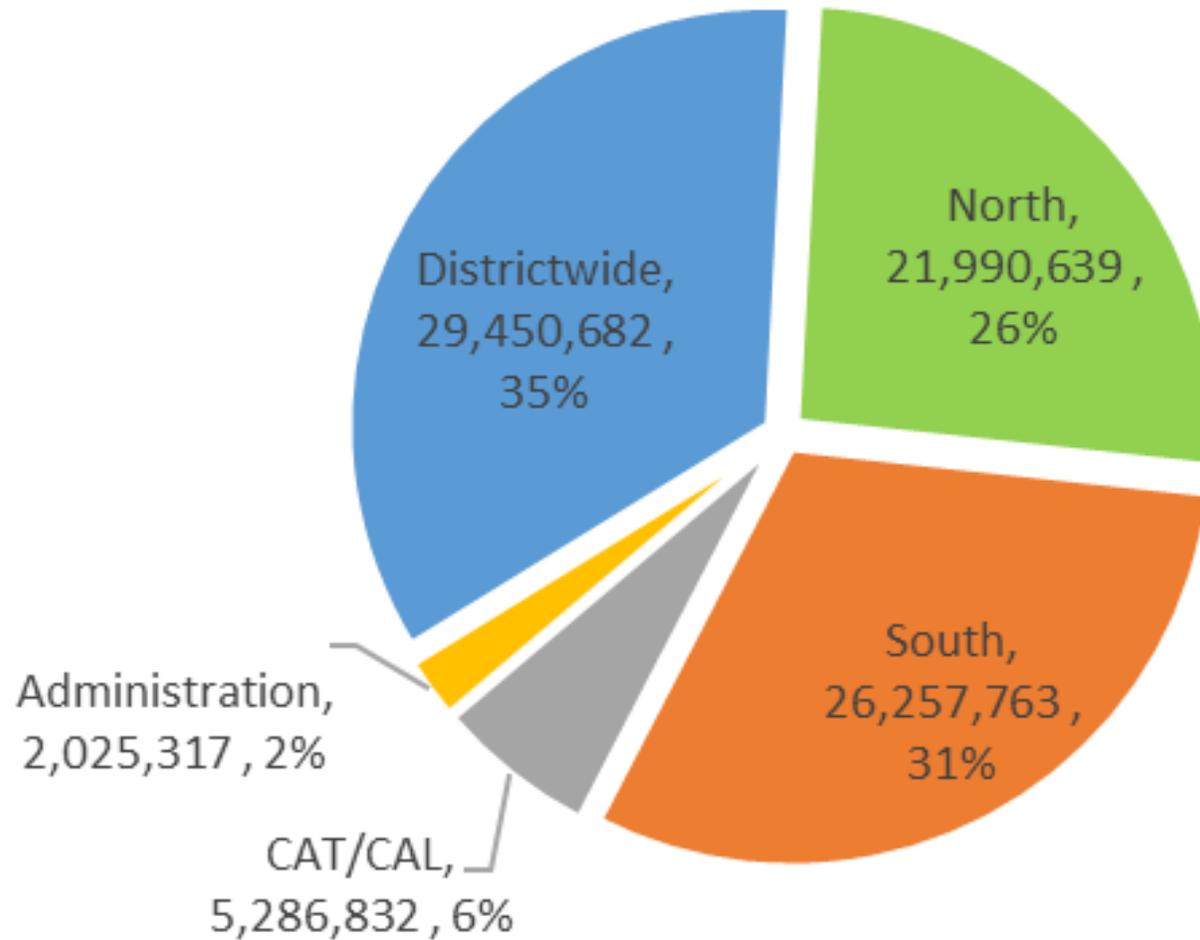
# Expenditures by Fund



# Expenditures by Object



# Expenditures by Operational Unit







# FUND BALANCE

## FISCAL YEAR 2023-24\*

THORNTON FRACTIONAL HSD 215						
FUND BALANCE						
FISCAL YEAR 2023-2024*						
Fund Type	Beg Bal 7/1/23	FTD Revenue	Other Sources (Uses)	FTD Expenditure	Fund Balance	Cash Balance
Education	27,298,425	60,234,830	(3,500,000)	(56,544,656)	27,488,599	26,798,388
Special Education	0	324,213		(301,000)	23,213	0
Operations & Maintenance	3,625,017	8,242,325		(7,133,440)	4,733,902	4,559,972
Debt Service	165,728	1,708,887		(1,665,726)	208,889	150,573
Transportation	1,300,133	4,476,348		(4,174,949)	1,601,532	1,666,211
IMRF	279,397	948,996		(493,982)	734,411	446,155
Social Security	16,346	929,596		(1,090,183)	(144,241)	0
Capital Projects	5,588,349	2,379,544	4,000,000	(5,889,029)	6,078,864	6,029,846
Working Cash	5,908,019	172,493	(500,000)	0	5,580,512	5,565,144
Tort	288,491	766,472		(800,586)	254,377	193,352
<b>Grand Totals</b>	<b>44,469,905</b>	<b>80,183,705</b>	<b>0</b>	<b>(78,093,551)</b>	<b>46,560,059</b>	<b>45,409,641</b>
* As of 7/10/2024						

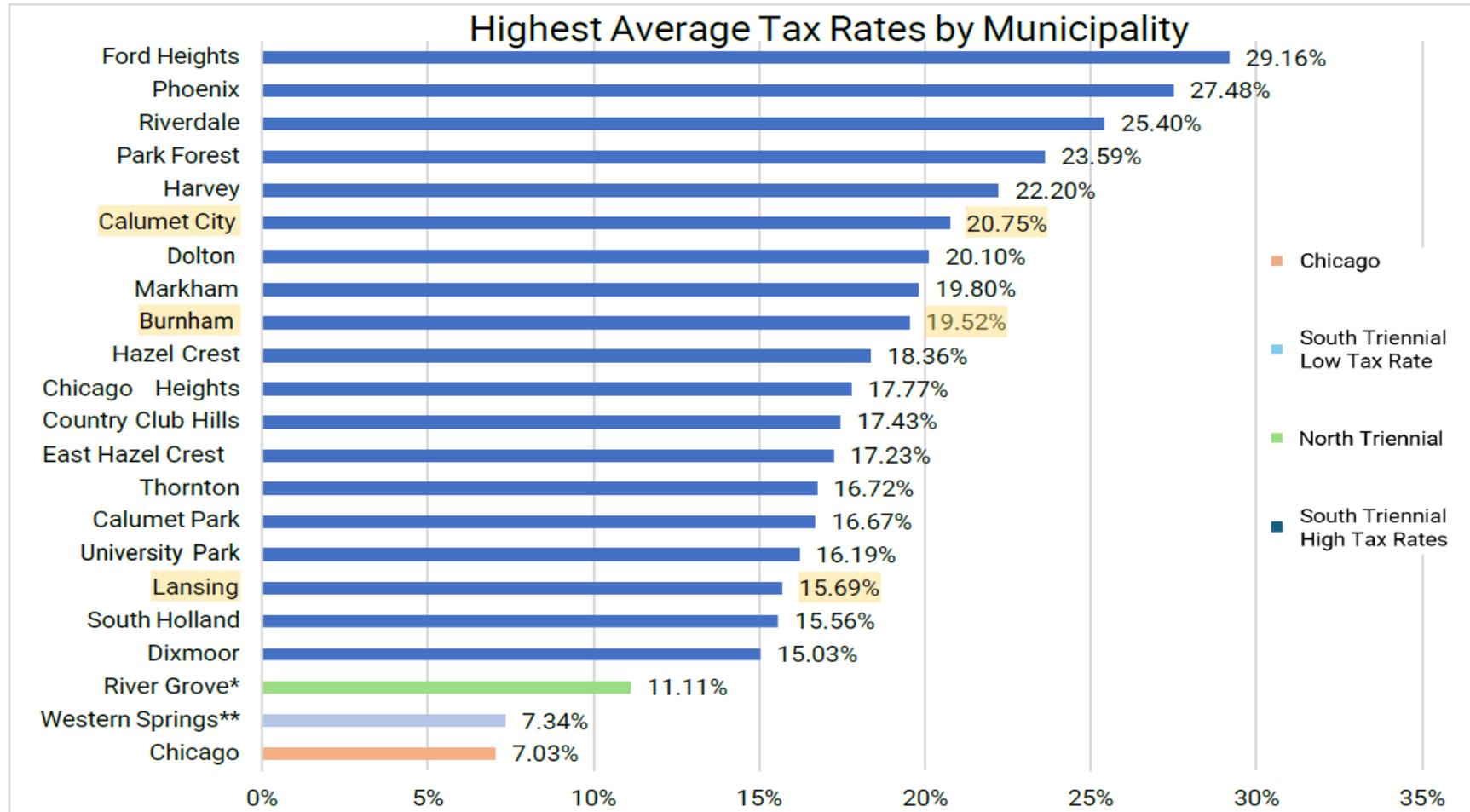


Cook County Property Tax Increase –  
Analysis from Cook County Treasurer  
Maria Pappas' Research team\*

<https://www.cookcountytreasurer.com/pdfs/taxbillanalysisandstatistics/taxyear2023analysisenglishversion.pdf>

\*pages 11-14 are excerpts  
from the study

The 19 highest Cook County tax rates still are in the south suburbs.



\* River Grove has the highest average tax rate in the North Suburbs — 90% less than Ford Heights, the highest average tax rate in the county. Nearly 50 municipalities in the south suburbs have a higher tax rate than River Grove.

\*\* Western Springs has one of the lowest average tax rates in the South Suburbs.

# What caused the increase in South Cook homeowner tax ?

- All properties reassessed – taxes rose \$265.4 million
  - Median South Suburban residential tax bill increased by 19.9%
  - Homeowners bore the brunt of increase – taxes rose \$396.8 million or 15.9%
  - Commercial property taxes dropped by \$121.6 million or 7.8%
  - The assessment shifted 4% of the overall tax burden from businesses on to homeowners
- The shift was caused by
    - Elimination of 10% COVID-19 assessment reduction enacted in 2020
    - Higher home selling prices
    - Success of businesses when appealing their assessments to the Board of Review
    - Cook County BOR shaved off more than 21% of assessed value of commercial & industrial properties while reducing homeowner appeals by 4.4%
    - 74% of homeowners owe more and nearly 70% of commercial property owners owe less in taxes

# Additional Reasons for the Increase

- State law allows school districts to increase their levy by CPI or 5%, whichever is less
- CPI increased by 6.5% in 2022, school districts were allowed a 5% increase
- However, according to the study, the overall increase was actually higher, partly due to Recapture

# What is Recapture?

- 2021 provision in the Illinois School Code
- Allows schools and many local governments to recover money refunded to property tax owners who successfully appealed their taxes in the previous year
- This led to an additional \$136.3 million added to tax bills County-wide, which is \$51.9 million less added on to property owners' tax bills last year



We've reviewed what happened in South Cook. Let's break this down to a micro level. How much was the District 215 tax extension in the past few years? What was the total increase and percentage increases, including Recapture?

# District 215 Taxes Extended Recent Years

Levy Year	Total Taxes Extended*	% Increase
2020	35,474,261	
2021	36,453,203	2.76%
2022	35,855,836	-1.64%
2023	37,256,399	3.91%

**2023 is the most recent levy year**

\*Net of Property Tax Relief grant which was applied directly to the levy request before taxes were extended

\*Inclusive of Recapture

**THORNTON FRACTIONAL TOWNSHIP  
HIGH SCHOOLS**

**DISTRICT #215**

**TENTATIVE  
ANNUAL BUDGET**

**FISCAL YEAR 2024-2025**

**August 14, 2024**

THORNTON FRACTIONAL TOWNSHIP  
HIGH SCHOOLS

DISTRICT #215

**TENTATIVE ANNUAL BUDGET  
FISCAL YEAR 2024-2025**

**BOARD OF EDUCATION**

Patricia Stepp	President
Marcie Willson	Vice President
Andrea Ballard	Secretary
Diana Jackson	Member
Dominique Newman	Member
Jacqueline Terrazas	Member
Charles Townsend	Member
Mr. John Robinzine	Superintendent

## Introduction

### Description of Funds

Financial administration requires that each transaction be identified for administrative and accounting purposes. The first identification is by “fund” which is an independent fiscal and accounting entity, requiring its own set of books, in accordance with special regulations, restrictions, and limitations that earmark each fund for a specific activity or for attaining certain objectives. Each fund must be so accounted for that the identity of its resources and obligations and its revenues and expenditures is continually maintained.

The number of funds to be maintained by a particular Local Educational Agency (LEA) depends on the nature of its operations and on the number of tax levies rather than on the size of the LEA. District #215 currently utilizes the following funds:

<b>Numerical Designation</b>	<b>Fund Description</b>
<b>10</b>	<b>Education Fund</b> The direct cost of administration, instruction, health, attendance, extracurricular programs, and lunch programs.
<b>12</b>	<b>Special Education Fund</b> For special education purposes
<b>20</b>	<b>Operation, Building, &amp; Maintenance Fund</b> The cost of maintaining, improving, or repairing buildings and property. Also includes maintenance/custodial salaries and utilities
<b>30</b>	<b>Debt Service Fund</b> The cost related to the repayment of outstanding bonds including principal, interest, and service charges.
<b>40</b>	<b>Transportation Fund</b> The operating costs incurred for transporting students to and from school, activities and athletics, and other related costs.
<b>50</b>	<b>Municipal Retirement Fund</b> For cost incurred by the District for the employer’s share of employees covered by the Illinois Municipal Retirement Fund.
<b>51</b>	<b>Social Security/Medicare Fund</b> For cost incurred by the District for the employer’s share of employees covered by F.I.C.A and Medicare.
<b>60</b>	<b>Capital Projects Fund</b> Proceeds of each construction bond issue shall be placed in a Site and Construction Fund to separate these special moneys from operating moneys. The moneys may be spent for the special projects specified in the bond indenture.
<b>70</b>	<b>Working Cash Fund</b> Used for short-term loans to the Education Fund, O.B.M. and Transportation Funds. Loans to be repaid upon first receipt of property taxes.
<b>80</b>	<b>Tort Liability Fund</b> The cost for the district’s liability insurance, asbestos inspections and abatement, obligations under workers’ compensation and unemployment insurance, and other related risk management activities.
<b>90</b>	<b>Fire Protection and Safety Fund (Life Safety)</b> July 1, 1993, the State requires that a separate fund be established, numerical designation (90). Prior to this date, the District Accounted for this activity as a sub-account of O.B.M. (21). These funds are used to enhance school buildings related to fire prevention, safety, environmental and energy.

## Explanation of the Expenditure Account Numbering System

Typical in the budget are account numbers following this structure:

XX.X.XXXX.XXX.XXXX.XX.XXX

Fund .Type.Function.Object.Source.Unit.Department

Fund	The first two-digit portion of the account number represents the fund. The Fund numerical description and definition appears in the previous section.
Type	The second single-digit portion of the account number represents the type: 4 - Revenue                      5 - Expenditure
Function	The third set of numbers, represented by four digits, represents function. Function refers to the purpose for which a person or thing is used. The six broad areas of function designation are: 1000 Instruction 2000 Supporting Services 3000 Community Services 4000 Non-Program Charges 5000 Debt Service 6000 Contingencies
Object	The fourth set of numbers, represented by three digits, represents object. Object is the service or commodity obtained as the result of a specific expenditure. There are eight general object areas: 100 Salaries 200 Benefits 300 Purchased Services 400 Supplies and Materials 500 Capital Outlay - Fixed Assets 600 Other: Principal, Interest, Dues, Fees, Tuition 700 Non-Capitalized Equipment 800 Termination Benefits
Source	The fifth set of numbers, represented by four digits, is the source of funds. This code is used to correlate grant revenues with grant expenditures.
Unit	The sixth two-digit portion of the account number represents the unit, commonly used to denote the location of education activities for organizational purposes: 10 North Campus 20 South Campus 30 Center for Academics and Technology and Center for Alternative Learning Campus 40 Administrative Center 50 Combined CAT/CAL Operations 60 District-wide
Department	The last three digits represent the department, activity, or program area. A schedule of department codes appears on the following page.

# Thornton Fractional Township HS D 215

## Department Codes

01 Library	34 NA	67 Girls X-Country
02 Art	35 Summer School	68 Girls Swim
03 Information Processing	36 NA	69 NA
04 NA	37 NA	70 Cheerleaders
05 English	38 ICE / CWT / Business	71 Competitive Dance
06 World Languages	39 Summer Jobs	72 Girls Soccer
07 Music Theory / Choral	40 Auto Tech	73 Legal & Audit Services
08 P.E. / Health	41 Auto Body Repair	74 Township Treasurer
09 Child Care	42 Credit Recovery	75 Virtual Success Academy
10 Engineering	43 NA	76 Center for Alt Learning
11 Mathematics	44 Licensed Practical Nurse	77 NA
12 Music / Instrumental	45 Culinary Arts	78 NA
13 Radio & TV Broadcasting	46 Bldg. Const. Trades	79 Human Resources
14 Science	47 C.A.D. Technology	80 NA
15 Social Studies	48 Chess	81 Utilities - Gas
16 NA	49 Boys Bowling	82 Utilities - Water
17 NA	50 Boys Baseball	83 Utilities - Electric
18 NA	51 Boys Basketball	84 Curriculum & Staff Dev.
19 NA	52 Boys Cross-Country	85 Grant Administration
20 Student Activities	53 Football	86 Administration
21 Driver Education	54 Boys Golf	87 Board of Education
22 NA	55 Boys Swim / Boys Soccer	88 Deans
23 NA	56 Boys Tennis / Volleyball	89 Social Worker
24 Drama	57 Boys Track	90 Guidance
25 Speech	58 Wrestling	91 Bookstore
26 CTEI	59 Athletic Director	92 Cafeteria
27 Mathletes	60 Girls Badminton	93 Health Services
28 NA	61 Girls Basketball	94 Psychologist
29 Special Education	62 Girls Bowling	95 Fiscal Services
30 NA	63 Softball	96 Technology Services
31 NA	64 Girls Tennis	97 Speech Pathologist
32 NA	65 Girls Track	98 Architectural & Asbestos
33 NA	66 Girls Volleyball	99 Security

**DETAILED FUNCTION DESCRIPTORS AND SUB-CATEGORIES**

From Title 23 Illinois Administrative Code-Part 100

Function: The action or purpose for which a person or thing is used or exists. This includes activities or actions which are performed to accomplish the objectives of the project.

FUNCTION	DESCRIPTORS & SUB-CATEGORIES
1000	<p><u>Instruction</u>: The teaching of pupils or the interaction between teacher and pupils. Teaching may be provided for pupils in a school classroom in another location such as a home or hospital, and other learning situations such as those involving cocurricular activities. It may also be provided through some other approved medium such as television, radio, telephone, and correspondence. Included here are the activities of aides or assistants of any type that assist in the instructional process.</p> <ul style="list-style-type: none"> <li>-Regular Programs</li> <li>-Special Education Programs</li> <li>-Remedial and Supplemental Programs</li> <li>-Pre-K Programs</li> <li>-Summer School Programs</li> <li>-Bilingual Programs</li> <li>-Truants' Alternative and Optional Programs</li> <li>-Career &amp; Technical Ed Programs</li> </ul>
2110	<p><u>Attendance &amp; Social Work Services</u>: Activities for the improvement of pupils' attendance at school and the performance of school social work activities dealing with the problems of pupils which involve the home, school and community.</p> <ul style="list-style-type: none"> <li>-Service Area Direction*</li> <li>-Attendance Services</li> <li>-Social Work Services</li> <li>-Pupil Accounting Services</li> <li>-Other Attendance and Social Work Services</li> </ul>
2120	<p><u>Guidance Services</u>: The activities of counseling with pupils and parents, providing consultation with other staff members on learning problems, evaluating the educational and career plans and choices, assisting pupils in personal and social development, providing referral assistance and working with other staff members in planning and conducting guidance programs for pupils.</p> <ul style="list-style-type: none"> <li>-Service Area Direction*</li> <li>-Counseling Service</li> <li>-Appraisal Services</li> <li>-Information Services</li> <li>-Record Maintenance Services</li> <li>-Placement Services</li> <li>-Other Guidance Services</li> </ul>
2130	<p><u>Health Services</u>: Physical and mental health services which are not direct instruction. Included are activities that provide pupils with appropriate medical, dental and nurse services.</p> <ul style="list-style-type: none"> <li>-Service Area Direction*</li> <li>-Medical Services</li> <li>-Dental Services</li> <li>-Nurse Services</li> <li>-Other Health Services</li> </ul>
2140	<p><u>Psychological Services</u>: Activities concerned with administering psychological tests and interpreting the results, gathering and interpreting information about pupil behavior, working with other staff members in planning school programs to meet the special needs of pupils as indicated by psychological tests and behavioral evaluation and planning and managing a program of psychological services, including psychological counseling for pupils, staff and parents.</p> <ul style="list-style-type: none"> <li>-Service Area Direction*</li> <li>-Psychological Testing Services</li> <li>-Psychological Counseling Services</li> <li>-Psychotherapy Services</li> <li>-Other Psychological Services</li> </ul>
2150	<p><u>Speech Pathology and Audiology Services</u>: Activities which have as their purpose the identification, assessment and treatment of children with impairments in speech, hearing and language.</p> <ul style="list-style-type: none"> <li>-Service Area Direction*</li> <li>-Speech Pathology Services</li> <li>-Audiologist Services</li> <li>-Other Speech Pathology and Audiology Services.</li> </ul>
2210	<p><u>Improvement of Instruction Services</u>: Activities which are designed primarily for assisting instructional staff in planning, developing and evaluating the instructional process.</p> <ul style="list-style-type: none"> <li>-Service Area Direction*</li> <li>-Instruction and Curriculum Development Services</li> <li>-Instructional Staff Training Services</li> </ul>
2220	<p><u>Educational Media Services</u>: Activities related to media resource centers and concerned with the use of all teaching and learning resources including hardware and content materials. Educational media are defined as any devices, content materials, methods or experiences used for teaching and learning purposes. These include printed and nonprinted sensory materials.</p> <ul style="list-style-type: none"> <li>-Service Area Direction*</li> <li>-School Library Services</li> <li>-Audio Visual Services</li> <li>-Educational Television Services</li> <li>-Computer-Assisted Instruction Services</li> </ul>
2230	<p><u>Assessment and Testing</u>: Activities carried out for the purpose of measuring individual student achievement. The information obtained is generally used to monitor individual and group progress in reaching district learning goals to compare individual and group performance with national norms established by test publishers.</p>
2300	<p><u>General Administration</u>: Activities concerned with establishing and administering policy in connection with operating the local education agency.</p> <ul style="list-style-type: none"> <li>-Board of Education Services</li> <li>-Service Area Direction*</li> <li>-Board Secretary Service</li> <li>-Executive Administration</li> <li>-Board Treasurer Services</li> <li>-Election Services</li> <li>-Staff Relations and Negotiation Services</li> <li>-Special Area Administration</li> </ul>

FUNCTION	DESCRIPTORS & SUB-CATEGORIES
2400	<u>School Administration</u> : Activities concerned with overall administrative responsibility for a single school or a group of schools. -Office of the Principal Services -Other Support Services-School Administration
2510	<u>Direction of Business Support Services</u> : Activities concerned with directing and managing the Business Services Area, such as those usually performed by the Office of the chief school business official or business manager.
2520	<u>Fiscal Services</u> : Activities concerned with the fiscal operations of the LEA. This function includes budgeting, receiving and disbursing, bookkeeping, financial accounting, payroll, inventory control and internal auditing. -Budgeting Services -Financial Accounting Services -Receiving and Disbursing Funds Services -Internal Auditing Services -Payroll Services -Property Accounting Services
2530	<u>Facilities Acquisition and Construction Services</u> : Activities concerned with acquisition of land and buildings, remodeling buildings, construction of buildings and additions to buildings, initial installation or extension of service systems and other built-in equipment and improvements to sites. -Service Area Direction* -Educational Specifications Development Services -Land Acquisition and Development Services -Building Acquisition, Construct. and Improve. Services -Architectural and Engineering Services
2540	<u>Operation and Maintenance of Plant Services</u> : Activities concerned with keeping the physical plant (i.e., grounds, buildings and equipment) in an effective and safe working condition. This includes activities of maintaining safety in buildings, on the grounds and in the vicinity of the schools. -Service Area Direction* -Vehicle Servicing and Maintenance Services (Other than student transportation vehicles) -Care and Upkeep of Buildings Services -Security Services -Care and Upkeep of Grounds Services -Other Operation and Maintenance of Plant Services -Care and Upkeep of Equipment Services
2550	<u>Pupil Transportation Services</u> : Activities concerned with conveying pupils to and from school as provided by Article 29 of The School Code. It includes trips between home and school and trips to school activities. -Service Area Direction* -Vehicle Servicing and Maintenance Services -Vehicle Operation Services -Other Pupil Transportation Services -Monitoring Services
2560	<u>Food Services</u> : Those activities concerned with providing food to pupils and staff in a school or LEA. This service area includes the preparation and serving of regular and incidental meals, lunches or snacks in connection with school activities and the delivery of food. -Service Area Direction* -Food Delivery Services -Food Preparation and Dispensing Services -Other Food Services
2570	<u>Internal Services</u> : Those activities concerned with buying, storing and distributing supplies, furniture and equipment; those activities concerned with internal duplicating and printing for the school system and the pickup and transporting of cash from school facilities to the central administrative office or bank for control and/or deposit. -Service Area Direction* -Warehousing and Distributing Services -Purchasing Services -Printing, Publishing and Duplicating Services
2610	<u>Direction of Central Support Services</u> : Activities concerned with directing and managing areas which support instructional and support services programs, other than administration. These activities include planning, research, development, evaluation, information, staff, statistical and data processing services.
2620	<u>Planning, Research, Development &amp; Evaluation Services</u> : Those activities, on a systemwide basis, associated with conducting and managing programs of planning, research, development and evaluation for a school system.
2630	<u>Information Services</u> : Those activities concerned with writing, editing and other preparation necessary to disseminate educational and administrative information to pupils, staff, managers or the general public through direct mailing, the various news media or personal contact. -Service Area Direction* -Public Information Services -Internal Information Services -Management Information Services
2640	<u>Staff Services</u> : Activities generally performed by the LEA personnel office, such as recruiting and placement, staff transfers, inservice training, health services and staff accounting. -Service Area Direction* -Inservice Training Services -Recruitment and Placement Services -Health Services -Staff Accounting Services
2660	<u>Data Processing Services</u> : Activities concerned with preparing data for storage, sorting data and retrieving them for reproduction as information for management and reporting. -Service Area Direction* -Operations Services -Systems Analysis Services -Statistical Services -Programming Services -Other Data Processing Services
2900	<u>Other Support Services</u> : Activities of any support service or classification of services, general in nature, which cannot be classified in the preceding functions.

FUNCTION	DESCRIPTORS & SUB-CATEGORIES
3000	<p><u>Community Services:</u> Services provided by the LEA for the community as a whole or some segment of the community, such as community recreation programs, civic organization activities, public libraries, programs of custody and child care, welfare services, nonpublic school pupil services and home/school services.</p> <ul style="list-style-type: none"> <li>-Direction of Community Services</li> <li>-Community Recreation Services</li> <li>-Civic Services</li> <li>-Public Library Services</li> <li>-Custody and Child Care Services</li> <li>-Welfare Activities Services</li> <li>-Nonpublic School Pupils' Services</li> <li>-Home/School Services</li> <li>-Parent Activities</li> <li>-Other Community Services</li> </ul>
4000**	<p><u>Payments to Other Districts and Governmental Units:</u> Payments to LEAs, generally for tuition, transportation and all other services rendered to pupils residing in the paying LEA. Where a nonoperating district pays an operating district for the education of pupils, the nonoperating district records such payments here. Flow-through funds - where payment is received by an LEA and a portion is transferred to one or more other LEAs - use object 600. (Expenditures in this function are not counted in state expenditure totals.)</p> <ul style="list-style-type: none"> <li>-Payments for Regular Programs</li> <li>-Payments for Special Education Programs</li> <li>-Payments to University/College programs</li> <li>-Payments for Career &amp; Technical Ed Programs</li> <li>-Payments for Community College Programs</li> <li>-Other Payments to Governmental Units</li> </ul>
5000	<p><u>Debt Services:</u> Servicing of the debts of an LEA.</p> <ul style="list-style-type: none"> <li>-Debt Services - Interest</li> <li>-Debt Services - Bond Principal Retire.</li> <li>-Debt Services - Lease/Purchase Principal Retired</li> <li>-Debt Services- Other</li> </ul>

\* Service Area Direction - activities associated with directing and managing a specified service area.

\*\* New function descriptor is in effect as of July 1, 2008 (FY09) for the LEAs records. The new function descriptor will be available on the 2010 budget templates for federal and state grant programs.

**DETAILED OBJECT DESCRIPTORS AND SUB-CATEGORIES**

From Title 23 Illinois Administrative Code-Part 100

Object: Service or commodity obtained as a result of a specific purpose.

OBJECT	DESCRIPTORS & SUB-CATEGORIES
100	<p><u>Salaries:</u> Amounts paid to permanent, temporary or substitute employees on the payroll of the local education agency (LEA). This includes gross salary for personal services rendered while on the payroll of the LEA.</p> <ul style="list-style-type: none"> <li>-Regular Salaries</li> <li>-Overtime Salaries</li> <li>-Temporary Salaries</li> </ul>
200	<p><u>Employee Benefits:</u> Amounts paid by the LEA on behalf of employees; these amounts are not included in the gross salary, but are over and above.</p> <ul style="list-style-type: none"> <li>-Retirement (Teacher Retirement, Municipal Retirement, Federal Insurance Contribution Act [FICA], Medicare Only, Insurance (Life, Medical, Dental).</li> <li>-Tuition Reimbursement.</li> <li>-In rare instances workers/unemployment compensation when purchased to protect individual employees rather than the employer. If applicable, a detailed rationale must be included in any budget detail description.</li> </ul>
300	<p><u>Purchased Services:</u> Amounts paid for personal services rendered by personnel who are not on the payroll of the LEA and other services which the LEA may purchase. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided in order to obtain the desired results.</p> <ul style="list-style-type: none"> <li>-Professional &amp; Technical Services (Professional Services-Administrative, Professional Services-Instructional, Data Processing/Statistical Services, Audit/Financial Services, Legal Services, Other Professional &amp; Technical Services).</li> <li>-Property Services (Sanitation Services, Cleaning Services, Repairs &amp; Maintenance Services, Rentals, Other Property Services).</li> <li>-Transportation Services (Pupil Transportation, Travel, Other Transportation Services).</li> <li>-Employer Insurance (<b>Workers Compensation/Unemployment Compensation/Liability Insurance</b>) to protect employer.</li> <li>-Communication <ul style="list-style-type: none"> <li>-Water/Sewer Service</li> </ul> </li> <li>-Advertising <ul style="list-style-type: none"> <li>-Software License fee</li> </ul> </li> <li>-Printing and Binding <ul style="list-style-type: none"> <li>-On-line Services</li> </ul> </li> <li>-Other Purchased Services</li> </ul>
400	<p><u>Supplies &amp; Materials:</u> Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated in use or items that lose their identity through fabrication or incorporation into different or more complex units or substances.</p> <ul style="list-style-type: none"> <li>-General Supplies <ul style="list-style-type: none"> <li>-Textbooks</li> </ul> </li> <li>-Library Books <ul style="list-style-type: none"> <li>-Periodicals</li> </ul> </li> <li>-Warehouse Inventory Adjustment <ul style="list-style-type: none"> <li>-Energy (Bottled Gas, Oil, Coal, Gasoline, Natural Gas, Electricity)</li> </ul> </li> <li>-Software Package <ul style="list-style-type: none"> <li>-Other Supplies and Materials</li> </ul> </li> </ul>
500	<p><u>Capital Outlay:</u> Expenditures for the acquisition of fixed assets or additions to fixed assets.</p> <ul style="list-style-type: none"> <li>-Land</li> <li>-Buildings (Construction, Remodeling or Additions)</li> <li>-Improvements Other Than Buildings</li> <li>-Equipment (Initial Purchase, Replacement or Additional). Other than Transportation</li> <li>-Transportation Equipment</li> <li>-Construction in Progress</li> <li>-Other Capital Outlay</li> </ul>
600**	<p><u>Other Objects:</u> Amounts paid for goods and services not otherwise classified above.</p> <ul style="list-style-type: none"> <li>-Redemption of Principal <ul style="list-style-type: none"> <li>-Interest</li> </ul> </li> <li>-Housing Authority Obligations <ul style="list-style-type: none"> <li>-Dues and Fees</li> </ul> </li> <li>-Judgments <ul style="list-style-type: none"> <li>-Transfers</li> </ul> </li> <li>-Miscellaneous Objects <ul style="list-style-type: none"> <li>-Student Tuition</li> </ul> </li> </ul>
700**	<p><u>Non-Capitalized Equipment:</u> Items that would be classified as capital assets except that they cost less than the capitalization threshold <b>adopted by the school board</b> but more than the \$500 minimum value established for purposes of calculating per capita costs.</p>
800**	<p><u>Termination Benefits:</u> Payments made to terminated or retiring employees as compensation for unused sick or vacation days. <b>NOT AN ALLOWABLE COST ON GRANT BUDGETS (can be included in the indirect cost amount only).</b></p>

\*\* New object descriptors are in effect as of July 1, 2008 (FY09) for the LEAs records. The new object descriptors will be available on the 2010 budget templates for federal and state grant programs.

<b>FUND 10 - EDUCATION</b>
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**TENTATIVE BUDGET  
2024/2025 ESTIMATED FUND BALANCE  
JULY 1, 2024 THROUGH JUNE 30, 2025**

<b>FUND BALANCE - JUNE 30, 2024</b>	
Estimated Balance	28,102,346
<b>ESTIMATED FUND REVENUES 2024/2025</b>	
Total Education Fund Revenue	<u>58,460,155</u>
<b>TOTAL ESTIMATED AVAILABLE</b>	86,562,501
<b>ESTIMATED FUND EXPENDITURES 2024/2025</b>	
Total Education Fund Expenditures	(58,452,682)
<b>ESTIMATED FUND BALANCE June 30, 2025</b>	<u><u>28,109,818</u></u>

# EDUCATION FUND (FUND 10)

## REVENUES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>LOCAL GENERAL TAXES</b>				
GENL TAXES CURRENT	1040000000110000101	10,000,000.00	10,494,183.37	10,365,000.00
GEN'L TAXES 1ST YR BACK	1040000000110000102	9,866,557.75	10,299,937.92	11,515,228.73
GEN'L TAXES OTHER YRS	1040000000110000103	(275,000.00)	487,118.83	(500,000.00)
<b>TOTAL LOCAL GENERAL TAXES</b>		<b>19,591,557.75</b>	<b>21,281,240.12</b>	<b>21,380,228.73</b>
<b>CORPORATE REPLACEMENT TAX</b>				
PMT IN LIEU OF TAXES	1040000000123000000	3,180,397.00	1,621,770.00	1,600,000.00
<b>TOTAL REPLACEMENT TAX</b>		<b>3,180,397.00</b>	<b>1,621,770.00</b>	<b>1,600,000.00</b>
<b>TUITION</b>				
TUITION NON-RESIDENT	1040000000131100000	18,000.00	8,938.20	10,000.00
SUMMER SCHL TUITION-N	1040000000132110000	-	10,778.15	11,000.00
SUMMER SCHL TUITION-S	1040000000132120000	-	7,993.22	8,000.00
SUMMER SCHL TUITION-CAT	1040000000132130000	-	120.00	-
<b>TOTAL TUITION</b>		<b>18,000.00</b>	<b>27,829.57</b>	<b>29,000.00</b>
<b>INTEREST</b>				
INTEREST ON INVESTMNT	1040000000151000000	155,000.00	(74,594.52)	160,000.00
<b>TOTAL INTEREST</b>		<b>155,000.00</b>	<b>(74,594.52)</b>	<b>160,000.00</b>
<b>FOOD SERVICE</b>				
FOOD SERVICE PUPIL PMNT-N	1040000000161110092	3,500.00	3,162.65	3,500.00
FOOD SERVICE PUPIL PMNT-S	1040000000161120092	3,000.00	3,530.05	3,500.00
FOOD SERVICE ADULT PMTS-N	1040000000162010000	-	272.50	500.00
FOOD SERVICE ADULT PMTS-S	1040000000162020000	-	313.50	500.00
FOOD SERVICE ADULT PMTS-CAT	1040000000162030000	-	254.75	500.00
FOOD SERVICE NON-SCHOOL-N	1040000000169010000	2,500.00	4,759.36	5,500.00
FOOD SERVICE NON-SCHOOL-S	1040000000169020000	6,000.00	7,861.58	8,000.00
FOOD SERVICE NON-SCHOOL-CAT	1040000000169030000	700.00	519.50	700.00
<b>TOTAL FOOD SERVICE</b>		<b>15,700.00</b>	<b>20,673.89</b>	<b>22,700.00</b>
<b>PUPIL ACTIVITIES - ATHLETICS</b>				
ATHLTC RCPTS BASKETBALL-N	1040000000171110051	7,500.00	7,146.10	7,500.00
ATHLTC RCPTS FOOTBALL-N	1040000000171110053	5,900.00	6,983.02	7,500.00
ATHLTC RCPTS BASKETBALL-S	1040000000171120051	9,100.00	10,150.00	10,500.00
ATHLTC RCPTS FOOTBALL-S	1040000000171120053	9,100.00	2,828.00	8,000.00
ATHLTC RCPTS ALL OTHER - N	1040000000171110059	-	270.00	500.00
ATHLTC RCPTS ALL OTHER - S	1040000000171120059	-	-	-
ATHLTC RCPTS SPORTS PASS	1040000000171120069	300.00	300.00	500.00
RECEIPTS & FEES	1040000000171910024	-	4,603.36	5,000.00
RECEIPTS & FEES	1040000000171920024	5,000.00	8,436.00	9,000.00
<b>TOTAL PUPIL ACTIVITIES</b>		<b>36,900.00</b>	<b>40,716.48</b>	<b>48,500.00</b>

# EDUCATION FUND (FUND 10)

## REVENUES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>GENERAL AND CURRICULUM FEES</b>				
STUDENT FEES GEN/CUR NORTH	1040000000172010084	35,000.00	30,170.00	35,000.00
STUDENT FEES GEN/CUR SOUTH	1040000000172020084	70,000.00	49,105.00	50,000.00
STUDENT FEES GEN/CUR FEE CAT	1040000000172030084	1,000.00	485.00	1,000.00
SR. GRAD FEE NORTH	1040000000172010091	13,000.00	10,105.00	11,000.00
SR. GRAD FEE SOUTH	1040000000172020091	6,500.00	11,570.00	12,000.00
GYM UNIFORM FEES	1040000000172010000	-	20,035.00	20,000.00
GYM UNIFORM FEES	1040000000172020000	-	20,460.00	20,000.00
EDUCATION STUDENT FEES TESTING FEES (NORTH)	1040000000172010090	-	80.00	100.00
EDUCATION STUDENT FEES TESTING FEES (SOUTH)	1040000000172020090	-	174.00	500.00
LOST TECHNOLOGY FEE	1040000000172000096	4,500.00	3,094.00	4,500.00
TECHNOLOGY FEE NORTH	1040000000172010096	8,000.00	15,425.65	16,000.00
TECHNOLOGY FEE SOUTH	1040000000172020096	20,000.00	17,538.00	20,000.00
TECHNOLOGY FEE CAT	1040000000172030096	1,000.00	335.00	1,000.00
BOOKSTORE SALES	1040000000173020091	500.00	-	500.00
FINES/LIBRY STUDENTS-N	1040000000179010000	600.00	496.85	600.00
FINES/LIBRY STUDENTS-S	1040000000179020000	2,000.00	2,988.73	3,000.00
TEXTBOOK RENTAL FEES NORTH	1040000000182110000	20,000.00	16,570.95	20,000.00
TEXTBOOK RENTAL FEES SOUTH	1040000000182120000	38,000.00	28,820.12	30,000.00
TEXTBOOK RENTAL FEES CAT	1040000000182130000	600.00	475.00	500.00
<b>TOTAL GENERAL, TEXTBOOK AND CURRICULUM FEES</b>		<b>220,700.00</b>	<b>227,928.30</b>	<b>245,700.00</b>

**OTHER LOCAL REVENUE**

REFUNDS OF PRIOR YR EXP	1040000000195000000	-	1,942.15	-
Driver Education Fees (N)	1040000000197010000	2,500.00	2,500.00	3,000.00
Driver Education Fees (S)	1040000000197020000	10,000.00	10,060.00	11,000.00
OTHER LOCAL FEES - CC	1040000000199300000	35,000.00	34,971.85	35,000.00
OTHR REV CREDIT RECOVERY - N	1040000000199310000	21,000.00	22,145.00	23,000.00
OTHR REV CREDIT RECOVERY - S	1040000000199320000	26,000.00	19,217.00	20,000.00
OTHR REV CREDIT RECOVERY - C	1040000000199330000	13,100.00	19,260.00	20,000.00
LAVISH STUDIO REVENUE	1040000000199430000	5,000.00	2,500.50	5,000.00
CTE REVENUE	1040000000199530000	500.00	-	-
OTHER LOCAL REVENUE (eRate)	1040000000199900000	-	27,704.52	-
MISCELLANEOUS-TF NORTH	1040000000199910000	-	1,782.06	-
MISCELLANEOUS-TF SOUTH	1040000000199920000	-	8,103.02	-
FIELD TRIP - TFS	1040000000199920004	-	555.00	-
TFS CHILDCARE	1040000000199920009	-	525.00	-
SJJC-COOK COUNTY REVENUE	1040000000199960000	-	61,000.02	-
EDUCATION FLOW-THROUGH FEDERAL SOURCES	1040000000220000000	-	341,000.00	-
<b>TOTAL OTHER LOCAL REVENUE</b>		<b>113,100.00</b>	<b>553,266.12</b>	<b>117,000.00</b>

**REVENUE FROM STATE SOURCES**

EVIDENCE BASED FUNDING	1040000000300100000	26,917,514.00	29,534,218.20	29,520,000.00
SPEC ED PVT FACILITY	1040000000310000000	120,000.00	100,200.85	100,000.00
SPEC ED ORPHANAGE	1040000000312000000	170,000.00	166,461.38	30,000.00
SPEC ED ORPHANAGE SUMMER	1040000000313000000	30,000.00	-	30,000.00

# EDUCATION FUND (FUND 10)

## REVENUES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
CTEI IMPROVEMENT	1040000000322000000	122,935.00	110,250.00	137,850.00
EDUCATOR PATHWAY	1040000000322000001	66,330.00	89,074.00	41,835.00
STATE GRANTS ST FREE LNCH	1040000000336000000	5,300.00	22,221.96	23,000.00
DRIVERS ED	1040000000337000000	50,000.00	28,038.00	30,000.00
TRUANT ALTERNATIVE/OPTIONAL ED	1040000000369500000	275,053.00	220,000.00	275,000.00
STATE LIBRARY GRANT	1040000000380000000	2,823.00	2,670.22	2,700.00
ARTS EDUCATION & FOREIGN LANGUAGE ASSIST	1040000000396260000	-	-	33,920.00
STATE MISC	1040000000399900000	38,002.00	20,000.00	38,000.00
<b>TOTAL REVENUE FROM STATE SOURCES</b>		<b>27,797,957.00</b>	<b>30,293,134.61</b>	<b>30,262,305.00</b>

**REVENUE FROM FEDERAL SOURCES**

STEP GRANT	1040000000409000000	10,000.00	-	10,000.00
LFS - LOCAL FOOD FOR SCHOOLS GRANT	1040000000418500000	-	10,118.60	-
FED GRANTS FREE & RDCED	1040000000421000000	1,270,000.00	1,370,215.17	1,100,000.00
SCHOOL BREAKFAST PROGRAM	1040000000422000000	125,000.00	167,501.79	150,000.00
HEALTHY MEALS INCENTIVES GRANT	1040000000429900000	-	-	150,000.00
TITLE I LOW INCOME	1040000000430000000	1,095,629.00	1,353,354.00	1,190,391.00
DRUG FREE TITLE IV O	1040000000440000000	75,725.00	59,290.00	80,150.00
I.D.E.A.	1040000000462000000	1,426,818.00	1,453,756.00	1,426,818.00
VOC ED PERKINS	1040000000474500000	155,733.00	135,518.00	148,275.00
TITLE III IMMIGRANT STUDENT	1040000000490500000	-	-	2,100.00
Title III - LIPLEPS	1040000000490900000	37,000.00	21,473.00	29,520.00
TITLE II TEACHER QLTY	1040000000493200000	147,985.00	119,596.00	162,702.00
MEDICAID ADMIN	1040000000499100000	55,000.00	18,714.28	20,000.00
MEDICAID FEE FOR SVS	1040000000499200000	63,000.00	57,539.41	60,000.00
ESSER 2 POST SECONDARY SUCCESS	1040000000499800007	209,805.00	209,805.00	-
DIGITAL EQUITY	1040000000499800001	19,205.00	867.00	-
ESSER 3.0 FUNDS	1040000000499800000	-	114,000.00	-
ESSER 3.0 FUNDS	1040000000499800003	1,590,854.00	1,138,585.50	64,765.00
ESSER IDEA GRANT	1040000000499800005	11,743.00	-	-
ESSER MCKINNEY VENTO GRANT	1040000000499800004	19,956.00	12,532.00	-
<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>		<b>6,313,453.00</b>	<b>6,242,865.75</b>	<b>4,594,721.00</b>

<b>EDUCATIONAL FUND REVENUE TOTAL</b>		<b>57,442,764.75</b>	<b>60,234,830.32</b>	<b>58,460,154.73</b>
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# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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#### LIBRARY - NORTH

Salaries - Certified	1052222111000010001	135,943.01	131,789.00	135,750.00
Salaries - Support	1052222119000010001	-	31,848.75	33,125.00
Benefits - TRS	1052222211000010001	1,704.77	1,659.96	1,700.00
Benefits - Insurance	1052222221000010001	10,334.34	25,266.60	27,035.00
Supplies	1052222410000010001	4,000.00	3,512.80	4,000.00
Library Books	1052222430000010001	7,700.00	8,426.05	8,425.00
Audio/Visual Software	1052223411000010001	6,000.00	4,846.00	5,500.00
<b>TOTAL LIBRARY</b>		<b>165,682.12</b>	<b>207,349.16</b>	<b>215,535.00</b>

#### ART - NORTH

Salaries - Certified	1051130111000010002	307,238.34	304,129.00	313,300.00
Benefits - TRS	1051130211000010002	3,898.27	3,839.77	4,075.00
Benefits - Insurance	1051130221000010002	37,893.11	43,137.14	46,200.00
Professional Contr Svc	1051130310000010002	1,000.00	-	1,000.00
Supplies	1051130410000010002	5,000.00	4,995.66	5,000.00
<b>TOTAL ART</b>		<b>355,029.72</b>	<b>356,101.57</b>	<b>369,575.00</b>

#### INFORMATION PROCESSING - NORTH

Salaries - Certified	1051400111000010003	110,057.31	117,204.13	120,720.00
Benefits - TRS	1051400211000010003	1,388.85	1,477.72	1,600.00
Benefits - Insurance	1051400221000010003	19,983.74	18,167.04	19,440.00
<b>TOTAL INFORMATION PROCESSING</b>		<b>131,429.90</b>	<b>136,848.89</b>	<b>141,760.00</b>

#### ENGLISH - NORTH

Salaries - Certified	1051130111000010005	1,337,028.82	1,246,056.35	1,283,500.00
Benefits - TRS	1051130211000010005	16,937.70	15,702.33	16,685.00
Benefits - Insurance	1051130221000010005	194,144.63	236,456.00	253,000.00
Supplies	1051130410000010005	2,300.00	1,913.24	2,300.00
<b>TOTAL ENGLISH</b>		<b>1,550,411.15</b>	<b>1,500,127.92</b>	<b>1,555,485.00</b>

#### WORLD LANGUAGE - NORTH

Salaries - Certified	1051130111000010006	398,802.50	401,976.00	414,000.00
Benefits - TRS	1051130211000010006	5,048.50	5,064.64	5,385.00
Benefits - Insurance	1051130221000010006	38,105.96	48,002.05	51,365.00
Supplies	1051130410000010006	800.00	622.04	800.00
<b>TOTAL WORLD LANGUAGE</b>		<b>442,756.96</b>	<b>455,664.73</b>	<b>471,550.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>MUSIC THEORY/CHORAL - NORTH</b>				
Salaries - Certified	1051130111000010007	86,458.32	86,501.00	89,100.00
Benefits - TRS	1051130211000010007	1,099.21	1,093.94	1,160.00
Benefits - Insurance	1051130221000010007	19,983.74	25,979.16	27,800.00
Professional Contractual Serv.	1051130310000010007	1,500.00	1,644.26	1,000.00
Supplies	1051130410000010007	750.00	1,038.49	2,000.00
Capital Outlay	1051130540000010007	1,500.00	-	-
<b>TOTAL MUSIC THEORY/CHORAL</b>		<b>111,291.27</b>	<b>116,256.85</b>	<b>121,060.00</b>

### PHYSICAL EDUCATION - NORTH

Salaries - Certified	1051130111000010008	923,516.60	806,507.60	831,000.00
Benefits - TRS	1051130211000010008	10,434.66	10,139.71	10,800.00
Benefits - Insurance	1051130221000010008	94,879.71	88,339.26	94,520.00
Supplies	1051130410000010008	5,000.00	4,991.79	5,000.00
Capital Outlay	1051130540000010008	2,000.00	-	2,000.00
<b>TOTAL PHYSICAL EDUCATION</b>		<b>1,035,830.97</b>	<b>909,978.36</b>	<b>943,320.00</b>

### CHILD CARE - NORTH

Salaries - Certified	1051130111000010006	-	52,651.34	54,235.00
Benefits - TRS	1051130211000010006	-	649.53	705.00
<b>TOTAL CHILD CARE</b>		<b>-</b>	<b>53,300.87</b>	<b>54,940.00</b>

### MATH- NORTH

Salaries - Certified	1051130111000010011	1,428,235.87	1,359,471.65	1,425,255.00
Benefits - TRS	1051130211000010011	17,887.22	17,071.36	18,200.00
Benefits - Insurance	1051130221000010011	204,546.28	238,217.64	255,000.00
Supplies	1051130410000010011	4,500.00	3,991.56	4,935.00
<b>TOTAL MATH</b>		<b>1,655,169.37</b>	<b>1,618,752.21</b>	<b>1,703,390.00</b>

### MUSIC/INSTRUMENTAL - NORTH

Salaries - Certified	1051130111000010012	85,987.20	86,047.00	88,630.00
Salaries - Support	1051130119000010012	26,518.96	30,000.00	31,200.00
Benefits - TRS	1051130211000010012	1,093.24	1,088.48	1,155.00
Benefits - Insurance	1051130221000010012	8,282.21	14,605.72	15,630.00
Professional Contractual Serv.	1051130310000010012	3,000.00	3,059.90	4,000.00
Repairs	1051130323000010012	7,000.00	6,226.75	6,000.00
Supplies	1051130410000010012	5,000.00	5,867.30	20,500.00
Capital Outlay	1051130540000010012	4,000.00	2,173.49	2,500.00
Dues & Fees	1051130640000010012	1,000.00	2,465.00	2,500.00
<b>TOTAL MUSIC/INSTRUMENTAL</b>		<b>141,881.61</b>	<b>151,533.64</b>	<b>172,115.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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#### RADIO & TV BROADCASTING - NORTH

Salaries - Certified	1051400111000010013	141,914.14	138,303.00	142,460.00
Benefits - TRS	1051400211000010013	1,787.22	1,731.20	1,855.00
Benefits - Insurance	1051400221000010013	22,618.86	25,266.60	27,040.00
Supplies	1051400410000010013	50.00	-	50.00
<b>TOTAL RADIO &amp; TV BROADCASTING</b>		<b>166,370.22</b>	<b>165,300.80</b>	<b>171,405.00</b>

#### SCIENCE - NORTH

Salaries - Certified	1051130111000010014	792,567.36	793,049.50	816,850.00
Salaries - Support	1051130119000010014	14,729.73	14,551.25	15,135.00
Benefits - TRS	1051130211000010014	9,991.82	9,953.29	10,620.00
Benefits - Insurance	1051130221000010014	94,190.67	106,536.50	113,995.00
Supplies	1051130410000010014	25,000.00	24,943.86	25,200.00
<b>TOTAL SCIENCE</b>		<b>936,479.58</b>	<b>949,034.40</b>	<b>981,800.00</b>

#### SOCIAL STUDIES - NORTH

Salaries - Certified	1051130111000010015	1,001,819.57	1,181,416.00	1,216,850.00
Benefits - TRS	1051130211000010015	12,687.80	14,881.14	15,820.00
Benefits - Insurance	1051130221000010015	165,324.06	211,102.81	225,880.00
Supplies	1051130410000010015	1,500.00	795.95	1,500.00
<b>TOTAL SOCIAL STUDIES</b>		<b>1,181,331.43</b>	<b>1,408,195.90</b>	<b>1,460,050.00</b>

#### STUDENT ACTIVITIES - NORTH

Salaries - Certified	1051502121000010020	27,223.97	26,471.65	27,300.00
Salaries - Certified Extra Curric	1051502122000010020	152,802.37	143,268.26	149,000.00
Salaries - Summer Camp	1051502125000010020	50,340.00	6,821.00	50,340.00
Salaries - Support Extra Curric	1051502118000010020	7,389.20	5,163.96	5,375.00
Salaries - Support	1051502119000010020	14,209.13	15,782.80	16,420.00
Benefits - TRS	1051502211000010020	2,240.12	2,138.89	2,295.00
Benefits - Insurance	1051502221000010020	-	5,903.27	6,320.00
Supplies	1051502410000010020	4,000.00	3,907.60	5,000.00
Dues & Fees	1051502640000010020	250.00	186.95	150.00
<b>TOTAL STUDENT ACTIVITIES</b>		<b>258,454.79</b>	<b>209,644.38</b>	<b>262,200.00</b>

#### DRIVER EDUCATION - NORTH

Salaries - Certified	1051700111000010021	141,914.14	140,358.00	144,570.00
Salaries - Certified Extra Curric	1051700121000010021	21,349.35	28,405.00	29,300.00
Benefits - TRS	1051700211000010021	2,038.00	2,153.75	2,260.00
Benefits - Insurance	1051700221000010021	-	-	-

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
Repairs	1051700323000010021	1,500.00	91.84	1,500.00
Supplies	1051700410000010021	1,300.00	1,085.09	1,300.00
<b>TOTAL DRIVER EDUCATION</b>		<b>168,101.49</b>	<b>172,093.68</b>	<b>178,930.00</b>

### DRAMA - NORTH

Salaries - Certified	1051502121000010024	-	-	-
Salaries - Support	1051502118000010024	18,340.80	26,084.00	27,200.00
Professional Contractual Svc	1051502310000010024	6,000.00	3,600.00	6,000.00
Supplies	1051502410000010024	12,000.00	23,711.72	16,200.00
Dues & Fees	1051502640000010024	-	200.00	300.00
<b>TOTAL DRAMA</b>		<b>36,340.80</b>	<b>53,595.72</b>	<b>49,700.00</b>

### SPEECH - NORTH

Salaries - Certified	1051502121000010025	10,911.89	5,276.90	5,490.00
Salaries - Support	1051502118000010025	7,589.84	12,546.56	12,925.00
Benefits - TRS	1051502211000010025	136.39	156.82	170.00
Professional Contr. Services	1051502310000010025	4,000.00	-	4,000.00
Dues & Fees	1051502640000010025	3,000.00	3,000.00	3,000.00
<b>TOTAL SPEECH</b>		<b>25,638.12</b>	<b>20,980.28</b>	<b>25,585.00</b>

### MATHLETES - NORTH

Salaries - Certified	1051502121000010027	7,074.65	6,770.00	7,045.00
Benefits - TRS	1051502211000010027	88.43	84.62	95.00
Professional Contractual Svc	1051502310000010027	750.00	-	750.00
<b>TOTAL MATHLETES</b>		<b>7,913.08</b>	<b>6,854.62</b>	<b>7,890.00</b>

### SPECIAL EDUCATION - NORTH

Salaries - Certified	1051200111000010029	1,925,323.43	1,853,704.89	2,069,400.00
Salaries - Support	1051200119000010029	231,607.62	166,527.22	173,200.00
Benefits - TRS	1051200211000010029	23,092.69	23,315.49	24,825.00
Benefits - Insurance	1051200221000010029	276,841.82	296,813.62	317,600.00
Supplies	1051200410000010029	2,300.00	2,296.66	2,300.00
<b>TOTAL SPECIAL EDUCATION</b>		<b>2,459,165.56</b>	<b>2,342,657.88</b>	<b>2,587,325.00</b>

### ICE, CWT BUS PROGRAM - NORTH

Salaries - Certified	1051459115000010038	142,807.61	138,358.00	142,500.00
Benefits - TRS	1051459211000010038	1,785.19	1,729.26	1,855.00
<b>TOTAL ICE, CWT BUS PROGRAM</b>		<b>144,592.80</b>	<b>140,087.26</b>	<b>144,355.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>CULINARY ARTS - NORTH</b>				
Salaries - Certified	1051400111000010045	141,914.14	137,503.00	141,630.00
Benefits - TRS	1051400211000010045	1,787.22	1,731.20	1,845.00
Benefits - Insurance	1051400221000010045	7,800.00	9,275.28	9,925.00
<b>TOTAL CULINARY ARTS</b>		<b>151,501.36</b>	<b>148,509.48</b>	<b>153,400.00</b>

### CHES - NORTH

Salaries - Certified	1051500121000010048	7,074.65	6,770.00	7,000.00
Benefits - TRS	1051500211000010048	88.43	84.62	95.00
Supplies	1051500410000010048	350.00	400.00	350.00
<b>TOTAL CHES</b>		<b>7,513.08</b>	<b>7,254.62</b>	<b>7,445.00</b>

### BOYS BOWLING - NORTH

Salaries - Certified	1051500121000010049	13,067.73	12,789.00	13,180.00
Benefits - TRS	1051500211000010049	163.38	159.88	172.00
Supplies	1051500410000010049	1,000.00	153.00	1,000.00
<b>TOTAL BOYS BOWLING</b>		<b>14,231.11</b>	<b>13,101.88</b>	<b>14,352.00</b>

### BOYS BASEBALL - NORTH

Salaries - Support	1051500118000010050	10,674.68	15,151.00	15,610.00
Salaries - Certified	1051500121000010050	11,206.58	6,866.00	7,072.00
Benefits - TRS	1051500211000010050	140.09	85.82	95.00
Supplies	1051500410000010050	2,500.00	2,500.00	2,500.00
<b>TOTAL BOYS BASEBALL</b>		<b>24,521.35</b>	<b>24,602.82</b>	<b>25,277.00</b>

### BOYS BASKETBALL - NORTH

Salaries - Support	1051500118000010051	34,239.43	33,562.00	34,570.00
Supplies	1051500410000010051	6,500.00	4,633.89	4,000.00
<b>TOTAL BOYS BASKETBALL</b>		<b>40,739.43</b>	<b>38,195.89</b>	<b>38,570.00</b>

### BOYS CROSS COUNTRY - NORTH

Salaries - Certified	1051500121000010052	8,302.53	7,945.00	8,185.00
Benefits - TRS	1051500211000010052	103.79	99.32	110.00
Supplies	1051500410000010052	800.00	701.12	800.00
<b>TOTAL BOYS CROSS COUNTRY</b>		<b>9,206.32</b>	<b>8,745.44</b>	<b>9,095.00</b>

### BOYS FOOTBALL - NORTH

Salaries - Certified	1051500121000010053	14,054.21	49,484.00	50,970.00
Salaries - Support	1051500118000010053	53,028.53	11,065.00	11,510.00
Benefits - TRS	1051500211000010053	175.69	618.60	665.00

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
Repairs	1051500323000010053	9,000.00	6,938.78	9,000.00
Supplies	1051500410000010053	9,000.00	2,796.00	9,000.00
Capital Outlay	1051500540000010053	4,180.00	8,479.00	2,500.00
<b>TOTAL BOYS FOOTBALL</b>		<b>89,438.43</b>	<b>79,381.38</b>	<b>83,645.00</b>

<b>BOYS GOLF - NORTH</b>				
Salaries - Certified	1051500121000010054	8,916.99	4,540.00	4,680.00
Benefits - TRS	1051500211000010054	111.48	56.76	62.00
Supplies	1051500410000010054	200.00	203.89	1,000.00
<b>TOTAL BOYS GOLF</b>		<b>9,228.47</b>	<b>4,800.65</b>	<b>5,742.00</b>

### BOYS SOCCER - NORTH

Salaries - Certified	1051500121000010055	10,190.84	9,752.00	10,100.00
Salaries - Support	1051500118000010055	10,674.68	10,895.00	11,335.00
Benefits - TRS	1051500211000010052	127.39	121.90	135.00
Supplies	1051500410000010052	1,550.00	1,550.00	2,500.00
<b>TOTAL BOYS SOCCER</b>		<b>22,542.91</b>	<b>22,318.90</b>	<b>24,070.00</b>

### BOYS VOLLEYBALL- NORTH

Salaries - Certified	1051500121000010056	30,191.10	29,287.00	30,170.00
Benefits - TRS	1051500211000010056	377.37	366.08	400.00
Supplies	1051500410000010056	1,500.00	1,499.82	1,500.00
<b>TOTAL BOYS VOLLEYBALL</b>		<b>32,068.47</b>	<b>31,152.90</b>	<b>32,070.00</b>

### BOYS TRACK - NORTH

Salaries - Support	1051500118000010057	14,940.94	16,703.39	17,375.00
Supplies	1051500410000010057	1,775.00	1,741.73	1,825.00
<b>TOTAL BOYS TRACK</b>		<b>16,715.94</b>	<b>18,445.12</b>	<b>19,200.00</b>

### BOYS WRESTLING - NORTH

Salaries - Certified	1051500121000010058	22,891.76	23,038.00	23,800.00
Benefits - TRS	1051500211000010057	277.43	226.28	310.00
Supplies	1051500410000010057	2,200.00	2,200.00	3,000.00
<b>TOTAL BOYS WRESTLING</b>		<b>25,369.19</b>	<b>25,464.28</b>	<b>27,110.00</b>

### ATHLETIC DIRECTOR - NORTH

Salaries - Certified	1051500121000010059	126,909.91	130,501.35	134,500.00
Salaries - Certified Extra Curric	1051500122000010059	25,610.86	23,481.00	24,200.00
Salaries - Support	1051500119000010059	14,209.34	15,782.80	16,300.00
Salaries - Support Extra Curric	1051500118000010059	37,098.02	42,134.00	43,820.00

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
Benefits - TRS	1051500211000010059	14,380.16	14,418.08	15,000.00
Benefits - Insurance	1051500221000010059	23,184.14	34,011.24	36,600.00
Professional Contractual Serv.	1051500310000010059	72,675.00	85,246.29	90,000.00
Prof Contr Serv - Officials	1051501310000010059	32,000.00	36,347.75	40,000.00
Prof Contr Serv - Workers	1051502310000010059	8,000.00	7,793.65	10,000.00
Repairs	1051500323000010059	-	-	8,000.00
Pupil Travel	1051500331000010059	13,000.00	10,757.23	13,000.00
Supplies	1051500410000010059	20,295.00	22,823.00	24,560.00
Capital Outlay	1051500540000010059	10,000.00	-	10,000.00
Dues & Fees	1051500640000010059	30,000.00	30,000.00	35,000.00
<b>TOTAL ATHLETIC DIRECTOR</b>		<b>427,362.43</b>	<b>453,296.39</b>	<b>500,980.00</b>

### GIRLS BADMINTON - NORTH

Salaries - Certified	1051501121000010060	8,302.53	7,945.00	8,185.00
Salaries - Support	1051501118000010060	4,980.47	4,994.00	5,200.00
Benefits - TRS	1051501211000010060	103.79	99.32	110.00
Supplies	1051501410000010060	900.00	883.40	900.00
<b>TOTAL GIRLS BADMINTON</b>		<b>14,286.79</b>	<b>13,921.72</b>	<b>14,395.00</b>

### GIRLS BASKETBALL - NORTH

Salaries - Certified	1051501121000010061	16,845.40	7,718.00	8,000.00
Salaries - Support	1051501118000010061	10,211.25	14,809.00	15,402.00
Benefits - TRS	1051501211000010061	210.57	249.52	305.00
Supplies	1051501410000010061	4,000.00	3,665.48	4,000.00
<b>TOTAL GIRLS BASKETBALL</b>		<b>31,267.22</b>	<b>26,442.00</b>	<b>27,707.00</b>

### GIRLS BOWLING - NORTH

Salaries - Certified	1051501121000010062	-	-	-
Salaries - Support	1051501118000010062	9,308.86	9,589.00	9,900.00
Benefits - TRS	1051501211000010062	-	-	-
Supplies	1051501410000010062	1,000.00	450.00	1,000.00
<b>TOTAL GIRLS BOWLING</b>		<b>10,308.86</b>	<b>10,039.00</b>	<b>10,900.00</b>

### GIRLS SOFTBALL - NORTH

Salaries - Certified	1051501121000010063	9,963.03	4,597.00	4,800.00
Salaries - Support	1051501118000010063	12,452.22	16,570.00	17,100.00
Benefits - TRS	1051501211000010063	124.54	57.46	65.00
Supplies	1051501410000010063	3,250.00	1,091.00	3,250.00
<b>TOTAL GIRLS SOFTBALL</b>		<b>25,789.79</b>	<b>22,315.46</b>	<b>25,215.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>GIRLS TENNIS - NORTH</b>				
Salaries - Certified	1051501121000010064	15,680.23	15,239.00	15,850.00
Benefits - TRS	1051501211000010064	196.02	190.52	210.00
Supplies	1051501410000010064	1,000.00	861.84	1,000.00
<b>TOTAL GIRLS TENNIS</b>		<b>16,876.25</b>	<b>16,291.36</b>	<b>17,060.00</b>

### GIRLS TRACK - NORTH

Salaries - Certified	1051501121000010065	15,180.72	15,378.00	15,840.00
Salaries - Support	1051501118000010065	7,235.58	7,321.00	7,550.00
Benefits - TRS	1051501211000010065	189.77	192.22	206.00
Supplies	1051501410000010065	1,825.00	1,821.63	1,825.00
<b>TOTAL GIRLS TRACK</b>		<b>24,431.07</b>	<b>24,712.85</b>	<b>25,421.00</b>

### GIRLS VOLLEYBALL - NORTH

Salaries - Support	1051501118000010066	26,146.95	26,669.00	27,740.00
Supplies	1051501410000010066	1,500.00	1,174.21	1,500.00
<b>TOTAL GIRLS VOLLEYBALL</b>		<b>27,646.95</b>	<b>27,843.21</b>	<b>29,240.00</b>

### GIRLS CROSS COUNTRY - NORTH

Salaries - Certified	1051501121000010067	8,065.31	7,945.00	8,270.00
Benefits - TRS	1051501211000010067	100.82	99.32	110.00
Supplies	1051501410000010067	800.00	738.08	800.00
<b>TOTAL GIRLS CROSS COUNTRY</b>		<b>8,966.13</b>	<b>8,782.40</b>	<b>9,180.00</b>

### CHEERLEADERS - NORTH

Salaries - Certified	1051501121000010070	10,215.15	12,709.00	13,100.00
Benefits - TRS	1051501211000010070	53.56	82.98	170.00
Supplies	1051501410000010070	475.00	3,275.00	750.00
Dues & Fees	1051501640000010070	2,800.00	-	3,500.00
<b>TOTAL CHEERLEADERS</b>		<b>13,543.71</b>	<b>16,066.98</b>	<b>17,520.00</b>

### COMPETITIVE DANCE- NORTH

Salaries - Support	1051501118000010071	8,302.53	7,945.00	8,300.00
Supplies	1051501410000010071	1,000.00	911.72	1,000.00
<b>TOTAL COMPETITIVE DANCE</b>		<b>9,302.53</b>	<b>8,856.72</b>	<b>9,300.00</b>

### GIRLS SOCCER - NORTH

Salaries - Certified	1051501121000010072	14,994.71	19,285.00	19,865.00
Salaries - Support	1051501118000010072	13,402.13	7,263.00	7,500.00
Benefits - TRS	1051501211000010072	187.43	241.06	260.00

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
Supplies	1051501410000010072	1,500.00	1,500.00	2,500.00
<b>TOTAL GIRLS SOCCER</b>		<b>30,084.27</b>	<b>28,289.06</b>	<b>30,125.00</b>

### ESPORTS- NORTH

Salaries - Certified	1051501121000010073	-	-	27,430.00
Benefits - TRS	1051501211000010073	-	-	343.00
Professional Contr. Service	1051501310000010073	-	-	6,000.00
Supplies	1051501410000010073	-	-	6,000.00
<b>TOTAL GIRLS SOCCER</b>		<b>-</b>	<b>-</b>	<b>39,773.00</b>

### DIVISION LEADERS - NORTH

Salaries - Certified	1052212121000010084	31,997.70	33,118.93	50,000.00
Benefits - TRS	1052212211000010084	1,744.67	1,666.01	2,000.00
<b>TOTAL DIVISION LEADERS</b>		<b>33,742.37</b>	<b>34,784.94</b>	<b>52,000.00</b>

### ADMINISTRATION - NORTH

Salaries - Subs Regular	1051130121000010086	140,000.00	158,082.50	163,000.00
Salaries - Subs Internal	1051130122000010086	95,000.00	82,009.40	85,000.00
Salaries - Building Supervision	1051130123000010086	55,000.00	56,311.22	58,000.00
Salaries - Detention Supervision	1051130124000010086	15,000.00	10,816.00	11,200.00
Salaries - Overtime Support	1051130139000010086	10,000.00	4,691.62	4,800.00
Benefits - TRS	1051130211000010086	6,095.53	10,154.70	10,820.00
Professional Contr. Service	1051130310000010086	4,500.00	2,943.52	4,500.00
Pupil Travel	1051130331000010086	17,000.00	15,493.51	16,000.00
Professional Travel	1051130332000010086	9,000.00	4,998.61	6,000.00
Postage	1051130340000010086	9,000.00	6,150.78	10,945.00
Printing	1051130360000010086	4,000.00	-	4,000.00
General Classroom Supplies	1051130410000010086	30,000.00	20,662.00	25,240.00
Student Recognition	1051130490000010086	7,000.00	3,831.96	6,000.00
Dues and Fees	1051130640000010086	13,750.00	15,139.26	15,500.00
Salaries - Certificated	1052410111000010086	558,033.64	579,924.83	689,000.00
Salaries - Support	1052410119000010086	198,374.86	201,805.91	210,000.00
Benefits - TRS	1052410211000010086	63,924.27	66,240.97	74,800.00
Hospital - Life	1052410221000010086	107,338.94	106,495.44	114,200.00
Repairs	1052410323000010086	400.00	42.95	400.00
Rental of Equipment	1052410325000010086	100.00	-	100.00
Administrative Travel	1052410333000010086	6,000.00	5,210.51	5,000.00
Supplies	1052410410000010086	16,000.00	13,117.25	14,265.00
Other Expenses - Yearbook	1052410490000010086	6,000.00	-	6,000.00
Capital Outlay	1052410540000010086	95,000.00	92,343.27	95,000.00
Professional Contr. Service	1053000310000010086	-	3,542.00	4,000.00

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
Community Events	1053000410000010086	4,500.00	944.68	1,500.00
<b>TOTAL ADMINISTRATION</b>		<b>1,471,017.24</b>	<b>1,460,952.89</b>	<b>1,635,270.00</b>

### DEANS - NORTH

Salaries - Certificated	1052110111000010088	413,287.56	349,976.03	361,000.00
Salaries - Support	1052110119000010088	318,441.19	299,496.26	315,000.00
Salaries - Support Security	1052110118000010088	54,428.31	54,596.88	60,000.00
Salaries - Receptionist	1052110120000010088	59,512.32	63,856.00	61,000.00
Benefits - TRS	1052110211000010088	5,205.12	4,412.86	4,700.00
Hospital - Life	1052110221000010088	187,641.99	167,155.74	180,000.00
Supplies	1052110410000010088	4,500.00	4,377.19	4,500.00
<b>TOTAL DEANS</b>		<b>1,043,016.49</b>	<b>943,870.96</b>	<b>986,200.00</b>

### SOCIAL WORK - NORTH

Salaries - Certificated	1052113111000010089	189,683.70	184,672.50	190,200.00
Salaries - Tutoring	1052113133000010089	-	5,617.62	5,800.00
Benefits - TRS	1052113211000010089	2,390.90	2,397.15	2,550.00
Hospital - Life	1052113221000010089	12,423.31	13,912.92	14,900.00
<b>TOTAL SOCIAL WORK</b>		<b>204,497.91</b>	<b>206,600.19</b>	<b>213,450.00</b>

### GUIDANCE - NORTH

Salaries - Certificated	1052120111000010090	491,272.51	484,009.46	500,000.00
Salaries - Support	1052120119000010090	75,998.32	83,708.87	86,220.00
Benefits - TRS	1052120211000010090	6,209.89	6,087.69	6,500.00
Hospital - Life	1052120221000010090	97,969.82	86,186.23	92,000.00
Purch Svc - Testing	1052230310000010090	6,000.00	374.04	4,000.00
Supplies	1052120410000010090	14,000.00	11,230.22	16,635.00
<b>TOTAL GUIDANCE</b>		<b>691,450.54</b>	<b>671,596.51</b>	<b>705,355.00</b>

### BOOKSTORE - NORTH

Resale Textbooks	1051130423000010091	13,500.00	170.10	13,500.00
Salaries - Support	1052570119000010091	20,363.34	18,152.20	18,900.00
Hospital - Life	1052570221000010091	4,685.23	3,601.18	3,900.00
Supplies	1052570410000010091	-	242.00	5,000.00
Gym Uniforms	1052570490000010091	-	21,625.00	25,000.00
<b>TOTAL BOOKSTORE</b>		<b>38,548.57</b>	<b>43,790.48</b>	<b>66,300.00</b>

### CAFETERIA - NORTH

Salaries - Support	1052560119000010092	387,301.56	361,013.04	387,655.00
Hospital - Life	1052560221000010092	147,073.04	146,093.74	156,000.00

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
Software/Maintenance	1052560310000010092	2,000.00	2,000.00	1,500.00
Repairs	10525603230000010092	12,730.00	23,487.06	24,000.00
Education/Professional Travel	10525603330000010092	600.00	230.00	600.00
Training/Certification	10525603900000010092	1,100.00	56.95	1,500.00
Supplies	10525604100000010092	41,000.00	33,345.84	38,000.00
Food Supplies - Events	10525604510000010092	2,500.00	(207.98)	2,500.00
Resale of Foods	10525604530000010092	275,000.00	269,521.43	290,000.00
Capital Outlay	10525605400000010092	33,000.00	14,850.16	46,600.00
<b>TOTAL CAFETERIA</b>		<b>902,304.60</b>	<b>850,390.24</b>	<b>948,355.00</b>

### HEALTH SERVICES- NORTH

Salaries - Certificated	10521301110000010093	100,447.99	99,604.39	103,000.00
Salaries - Support	10521301190000010093	30,369.02	29,761.60	31,000.00
Benefits - TRS	10521302110000010093	1,268.92	1,257.69	1,340.00
Hospital - Life	10521302210000010093	22,618.86	25,266.60	27,100.00
Professional Contr. Services	10521303100000010093	500.00	-	500.00
Supplies	10521304100000010093	1,250.00	1,248.20	1,250.00
<b>TOTAL HEALTH SERVICES</b>		<b>156,454.79</b>	<b>157,138.48</b>	<b>164,190.00</b>

### PSYCHOLOGIST- NORTH

Salaries - Certificated	10521401110000010094	115,403.53	113,603.00	117,000.00
Benefits - TRS	10521402110000010094	1,455.69	1,432.46	1,525.00
Hospital - Life	10521402210000010094	22,618.86	25,266.60	27,100.00
Supplies	10521404100000010094	200.00	-	200.00
<b>TOTAL PSYCHOLOGIST</b>		<b>139,678.08</b>	<b>140,302.06</b>	<b>145,825.00</b>

### SPEECH PATHOLOGIST- NORTH

Salaries - Certificated	10521501210000010097	61,283.50	61,661.50	63,500.00
Benefits - TRS	10521502110000010097	766.09	770.89	825.00
Dues and Fees	10521506400000010097	300.00	253.00	300.00
<b>TOTAL SPEECH PATHOLOGIST</b>		<b>62,349.59</b>	<b>62,685.39</b>	<b>64,625.00</b>

<b>TOTAL NORTH ED FUND</b>		<b>16,799,873.18</b>	<b>16,625,301.77</b>	<b>17,796,332.00</b>
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# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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#### LIBRARY - SOUTH

Salaries - Certified	1052222111000020001	104,177.10	102,860.00	106,000.00
Salaries- Support	1052222119000020001	26,334.00	25,935.00	27,000.00
Benefits - TRS	1052222211000020001	1,315.49	1,298.56	1,380.00
Benefits - Insurance	1052222221000020001	22,618.86	25,266.60	27,000.00
Supplies	1052222410000020001	1,950.00	1,782.56	1,950.00
Library Books	1052222430000020001	11,000.00	11,807.82	11,000.00
Library Periodicals	1051130440000020001	350.00	350.00	350.00
Audio/Visual Software	1052223411000020001	7,125.00	6,118.00	7,125.00
<b>TOTAL LIBRARY</b>		<b>174,870.45</b>	<b>175,418.54</b>	<b>181,805.00</b>

#### ART - SOUTH

Salaries - Certified	1051130111000020002	342,723.53	344,392.00	355,000.00
Benefits - TRS	1051130211000020002	4,344.10	4,342.54	4,620.00
Benefits - Insurance	1051130221000020002	65,221.46	76,512.36	81,900.00
Supplies	1051130410000020002	12,101.00	12,097.61	12,200.00
Dues & Fees	1051130640000020002	555.00	185.00	555.00
<b>TOTAL ART</b>		<b>424,945.09</b>	<b>437,529.51</b>	<b>454,275.00</b>

#### INFORMATION PROCESSING - SOUTH

Salaries - Certified	1051400111000020003	363,876.76	230,585.00	240,000.00
Benefits - TRS	1051400211000020003	4,579.71	2,897.68	3,120.00
Benefits - Insurance	1051400221000020003	38,322.68	50,533.20	54,070.00
<b>TOTAL INFORMATION PROCESSING</b>		<b>406,779.15</b>	<b>284,015.88</b>	<b>297,190.00</b>

#### ENGLISH - SOUTH

Salaries - Certified	1051130111000020005	2,234,692.44	2,176,915.17	1,900,000.00
Benefits - TRS	1051130211000020005	28,305.13	27,438.80	25,000.00
Benefits - Insurance	1051130221000020005	319,463.08	387,160.21	414,260.00
Supplies	1051130410000020005	4,000.00	2,337.40	4,000.00
<b>TOTAL ENGLISH</b>		<b>2,586,460.65</b>	<b>2,593,851.58</b>	<b>2,343,260.00</b>

#### WORLD LANGUAGE - SOUTH

Salaries - Certified	1051130111000020006	461,727.76	468,626.77	483,000.00
Benefits - TRS	1051130211000020006	5,865.10	5,921.16	6,280.00
Benefits - Insurance	1051130221000020006	84,421.00	93,770.36	100,335.00
Supplies	1051130410000020006	2,100.00	1,605.30	2,100.00
<b>TOTAL WORLD LANGUAGE</b>		<b>554,113.86</b>	<b>569,923.59</b>	<b>591,715.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>MUSIC THEORY/CHORAL - SOUTH</b>				
Salaries - Certified	1051130111000020007	73,131.76	73,431.00	76,000.00
Benefits - TRS	1051130211000020007	931.85	930.66	1,000.00
Benefits - Insurance	1051130221000020007	22,618.86	25,266.60	27,035.00
Professional Contractual Serv.	1051130310000020007	3,000.00	375.00	3,000.00
Supplies	1051130410000020007	6,000.00	4,871.26	6,000.00
Dues/Fees	1051130640000020007	1,500.00	312.00	1,500.00
<b>TOTAL MUSIC THEORY/CHORAL</b>		<b>107,182.47</b>	<b>105,186.52</b>	<b>114,535.00</b>

### PHYSICAL EDUCATION - SOUTH

Salaries - Certified	1051130111000020008	1,348,905.86	1,287,560.00	1,200,000.00
Benefits - TRS	1051130211000020008	16,859.04	16,208.24	15,600.00
Benefits - Insurance	1051130221000020008	174,154.44	193,695.82	207,260.00
Repairs	1051130323000020008	2,265.00	1,300.00	2,265.00
Supplies	1051130410000020008	10,500.00	9,283.91	10,500.00
Supplies - Health	1051130411000020008	460.00	354.71	460.00
Capital Outlay	1051130540000020008	5,625.00	4,810.00	5,625.00
<b>TOTAL PHYSICAL EDUCATION</b>		<b>1,558,769.34</b>	<b>1,513,212.68</b>	<b>1,441,710.00</b>

### CHILD CARE - SOUTH

Salaries - Certified	1051130111000020009	108,999.28	108,669.34	112,000.00
Benefits - TRS	1051130211000020009	1,382.06	1,362.26	1,500.00
Benefits - Insurance	1051130221000020009	22,618.86	25,266.60	27,035.00
Supplies	1051130410000020009	600.00	-	600.00
<b>TOTAL CHILD CARE</b>		<b>133,600.20</b>	<b>135,298.20</b>	<b>141,135.00</b>

### ENGINEERING - SOUTH

Salaries - Certified	1051400111000020010	135,943.01	134,128.46	138,200.00
Benefits - TRS	1051400211000020010	1,712.50	1,689.18	1,800.00
Benefits - Insurance	1051400221000020010	22,000.00	25,266.60	27,035.00
<b>TOTAL ENGINEERING</b>		<b>159,655.51</b>	<b>161,084.24</b>	<b>167,035.00</b>

### MATH- SOUTH

Salaries - Certified	1051130111000020011	1,995,502.31	1,654,758.95	1,740,000.00
Benefits - TRS	1051130211000020011	25,202.81	20,694.42	22,200.00
Benefits - Insurance	1051130221000020011	279,239.53	291,553.74	312,000.00
Supplies	1051130410000020011	2,000.00	1,442.58	2,220.00
<b>TOTAL MATH</b>		<b>2,301,944.65</b>	<b>1,968,449.69</b>	<b>2,076,420.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>MUSIC - SOUTH</b>				
Salaries - Certified	1051130111000020012	180,826.88	179,955.00	186,000.00
Salaries - Support	1051130119000020012	26,067.34	10,688.84	11,200.00
Benefits - TRS	1051130211000020012	2,292.90	2,274.46	2,420.00
Benefits - Insurance	1051130221000020012	14,353.06	18,550.56	19,850.00
Professional Contractual Serv.	1051130310000020012	29,000.00	175.00	10,000.00
Repairs	1051130323000020012	3,500.00	3,500.00	5,000.00
Supplies	1051130410000020012	7,500.00	3,653.73	3,655.00
Capital Outlay	1051130540000020012	15,000.00	18,857.81	18,845.00
Dues & Fees	1051130640000020012	2,500.00	2,462.00	2,500.00
<b>TOTAL MUSIC/INSTRUMENTAL</b>		<b>281,040.18</b>	<b>240,117.40</b>	<b>259,470.00</b>
<b>RADIO &amp; TV - SOUTH</b>				
Salaries - Certified	1051130111000020014	90,000.00	58,385.00	60,200.00
Salaries - Support	1051130119000020014	1,170.00	732.15	785.00
Benefits - TRS	1051130211000020014	7,800.00	-	7,800.00
		<b>98,970.00</b>	<b>59,117.15</b>	<b>68,785.00</b>
<b>SCIENCE - SOUTH</b>				
Salaries - Certified	1051130111000020014	1,532,375.65	1,513,702.34	1,560,000.00
Salaries - Support	1051130119000020014	14,729.73	14,551.25	15,140.00
Benefits - TRS	1051130211000020014	19,349.23	19,012.30	20,280.00
Benefits - Insurance	1051130221000020014	187,475.87	206,833.53	222,000.00
Repairs	1051130323000020014	525.00	-	525.00
Supplies	1051130410000020014	17,500.00	17,197.76	17,500.00
<b>TOTAL SCIENCE</b>		<b>1,771,955.48</b>	<b>1,771,297.18</b>	<b>1,835,445.00</b>
<b>SOCIAL STUDIES - SOUTH</b>				
Salaries - Certified	1051130111000020015	1,356,554.17	1,324,011.95	1,364,000.00
Benefits - TRS	1051130211000020015	17,210.20	16,714.03	17,735.00
Benefits - Insurance	1051130221000020015	251,035.22	263,719.62	282,200.00
Professional Contractual Serv.	1051130310000020015	800.00	-	800.00
Supplies	1051130410000020015	2,250.00	1,613.63	2,250.00
Dues & Fees	1051130640000020015	175.00	-	175.00
<b>TOTAL SOCIAL STUDIES</b>		<b>1,628,024.59</b>	<b>1,606,059.23</b>	<b>1,667,160.00</b>
<b>STUDENT ACTIVITIES - SOUTH</b>				
Salaries - Certified	1051502121000020020	26,479.78	22,589.50	23,300.00
Salaries - Certified Extra Curric	1051502122000020020	136,664.38	128,529.90	134,000.00
Salaries - Summer Camp	1051502125000020020	45,310.00	42,320.00	44,000.00
Salaries - Support Extra Curric	1051502118000020020	10,543.85	12,393.50	13,000.00

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
Salaries - Support	1051502119000020020	16,417.87	16,111.31	16,600.00
Benefits - TRS	1051502211000020020	2,229.33	2,193.46	2,600.00
Benefits - Insurance	1051502221000020020	1,970.22	3,972.29	4,250.00
Supplies	1051502410000020020	6,000.00	5,999.07	6,000.00
Dues & Fees	1051502640000020020	2,000.00	1,728.86	2,000.00
<b>TOTAL STUDENT ACTIVITIES</b>		<b>247,615.43</b>	<b>235,837.89</b>	<b>245,750.00</b>

### DRIVER EDUCATION - SOUTH

Salaries - Certified	1051700111000020021	136,119.61	132,358.00	136,400.00
Salaries - Certified Extra Curric	1051700121000020021	63,386.57	74,148.00	76,400.00
Benefits - TRS	1051700211000020021	2,402.53	2,559.55	2,770.00
Benefits - Insurance	1051700221000020021	22,618.86	25,266.60	27,035.00
Repairs	1051700323000020021	1,800.00	5,488.10	1,800.00
Supplies	1051700410000020021	2,000.00	2,330.04	2,000.00
<b>TOTAL DRIVER EDUCATION</b>		<b>228,327.57</b>	<b>242,150.29</b>	<b>246,405.00</b>

### DRAMA - SOUTH

Salaries - Certified	1051502118000020024	33,078.95	32,065.50	33,100.00
Salaries - Support	1051502121000020024	1,658.94	1,688.50	1,800.00
Benefits - TRS	1051502211000020024	413.50	400.82	430.00
Professional Contractual Svc	1051502310000020024	4,800.00	2,650.00	4,800.00
Rental	1051502325000020024	7,000.00	947.02	7,500.00
Supplies	1051502410000020024	6,200.00	2,709.35	8,000.00
Dues & Fees	1051502640000020024	300.00	429.00	500.00
<b>TOTAL DRAMA</b>		<b>53,451.39</b>	<b>40,890.19</b>	<b>56,130.00</b>

### SPEECH - SOUTH

Salaries - Certified	1051502121000020025	14,883.94	13,393.00	13,800.00
Benefits - TRS	1051502211000020025	186.07	167.42	180.00
Professional Contr. Services	1051502310000020025	900.00	-	900.00
Supplies	1051502410000020025	400.00	-	400.00
Dues & Fees	1051502640000020025	1,700.00	-	1,700.00
<b>TOTAL SPEECH</b>		<b>18,070.01</b>	<b>13,560.42</b>	<b>16,980.00</b>

### MATHLETES - SOUTH

Salaries - Certified	1051502121000020027	6,976.94	-	-
Benefits - TRS	1051502211000020027	87.24	84.64	-
Professional Contractual Svc	1051502310000020027	800.00	-	800.00
<b>TOTAL MATHLETES</b>		<b>7,864.18</b>	<b>84.64</b>	<b>800.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>SPECIAL EDUCATION - SOUTH</b>				
Salaries - Certified	1051200111000020029	1,928,528.83	1,875,573.06	1,932,000.00
Salaries - Support	1051200119000020029	350,893.36	278,150.39	290,000.00
Benefits - TRS	1051200211000020029	23,134.91	23,646.39	25,120.00
Benefits - Insurance	1051200221000020029	261,560.29	301,464.92	323,000.00
Supplies	1051200410000020029	1,000.00	562.26	1,000.00
<b>TOTAL SPECIAL EDUCATION</b>		<b>2,565,117.39</b>	<b>2,479,397.02</b>	<b>2,571,120.00</b>

### ICE, CWT BUS PROGRAM & VARIOUS- SOUTH

Salaries - Certified	1051459115000020038	141,914.14	137,503.00	142,000.00
Benefits - TRS	1051459211000020038	1,787.22	1,731.20	1,850.00
Benefits - Insurance	1051459221000020038	8,282.21	19,936.16	21,400.00
Culinary Arts salary - spec program	1051400118000020045		275.96	290.00
<b>TOTAL ICE, CWT, &amp; VARIOUS</b>		<b>151,983.57</b>	<b>159,446.32</b>	<b>165,540.00</b>

### CHESS - SOUTH

Salaries - Certified	1051500121000020048	5,532.23	5,596.00	5,800.00
Benefits - TRS	1051500211000020048	69.14	69.96	75.00
Supplies	1051500410000020048	200.00	176.12	200.00
<b>TOTAL CHESS</b>		<b>5,801.37</b>	<b>5,842.08</b>	<b>6,075.00</b>

### BOYS BOWLING - SOUTH

Salaries - Certified	1051500121000020049	14,135.72	12,505.00	12,900.00
Benefits - TRS	1051500211000020049	176.71	156.34	170.00
Supplies	1051500410000020049	500.00	500.00	500.00
<b>TOTAL BOYS BOWLING</b>		<b>14,812.43</b>	<b>13,161.34</b>	<b>13,570.00</b>

### BOYS BASEBALL - SOUTH

Salaries - Support	1051500118000020050	13,253.74	13,534.00	13,940.00
Salaries - Certified	1051500121000020050	12,592.77	12,220.00	12,710.00
Benefits - TRS	1051500211000020050	157.42	152.76	165.00
Supplies	1051500410000020050	3,000.00	2,880.00	3,000.00
<b>TOTAL BOYS BASEBALL</b>		<b>29,003.93</b>	<b>28,786.76</b>	<b>29,815.00</b>

### BOYS BASKETBALL - SOUTH

Salaries - Certified	1051500121000020051	28,816.92	28,825.00	30,000.00
Benefits - TRS	1051500211000020051	360.23	360.32	390.00
Supplies	1051500410000020051	2,500.00	2,477.35	2,500.00
<b>TOTAL BOYS BASKETBALL</b>		<b>31,677.15</b>	<b>31,662.67</b>	<b>32,890.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>BOYS CROSS COUNTRY - SOUTH</b>				
Salaries - Certified	1051500121000020052	8,916.99	8,533.00	8,800.00
Benefits - TRS	1051500211000020052	111.48	106.68	115.00
Supplies		800.00	652.00	800.00
<b>TOTAL BOYS CROSS COUNTRY</b>		<b>9,828.47</b>	<b>9,291.68</b>	<b>9,715.00</b>
<b>BOYS FOOTBALL - SOUTH</b>				
Salaries - Certified	1051500121000020053	57,041.85	47,676.50	49,200.00
Salaries - Support	1051500118000020053	15,595.58	23,068.50	24,000.00
Benefits - TRS	1051500211000020053	561.81	451.26	640.00
Repairs	1051500323000020053	12,500.00	527.71	12,500.00
Supplies	1051500410000020053	13,000.00	12,985.13	15,000.00
<b>TOTAL BOYS FOOTBALL</b>		<b>98,699.24</b>	<b>84,709.10</b>	<b>101,340.00</b>
<b>BOYS GOLF - SOUTH</b>				
Salaries - Certified	1051500121000020054	13,364.51	13,017.00	13,450.00
Benefits - TRS	1051500211000020054	167.07	162.72	175.00
Supplies	1051500410000020054	750.00	749.75	750.00
<b>TOTAL BOYS GOLF</b>		<b>14,281.58</b>	<b>13,929.47</b>	<b>14,375.00</b>
<b>BOYS SWIMMING - SOUTH</b>				
Salaries - Certified	1051500121000020055	29,881.78	29,050.00	30,000.00
Salaries - Support	1051500118000020055	4,744.30	3,290.68	3,390.00
Benefits - TRS	1051500211000020055	373.50	363.12	390.00
Supplies	1051500410000020055	250.00	250.00	250.00
<b>TOTAL BOYS SWIMMING</b>		<b>35,249.58</b>	<b>32,953.80</b>	<b>34,030.00</b>
<b>BOYS TENNIS - SOUTH</b>				
Salaries - Certified	1051500121000020056	16,662.53	15,457.00	15,920.00
Benefits - TRS	1051500211000020056	208.29	193.24	210.00
Supplies	1051500410000020056	725.00	714.93	725.00
<b>TOTAL BOYS TENNIS</b>		<b>17,595.82</b>	<b>16,365.17</b>	<b>16,855.00</b>
<b>BOYS TRACK - SOUTH</b>				
Salaries - Certified	1051500121000020057	19,336.68	18,901.00	19,500.00
Salaries - Support	1051500118000020057	5,988.90	6,127.00	6,375.00
Benefits - TRS	1051500211000020057	241.71	236.26	255.00
Supplies	1051500410000020057	2,500.00	2,240.01	2,760.00
<b>TOTAL BOYS TRACK</b>		<b>28,067.29</b>	<b>27,504.27</b>	<b>28,890.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>BOYS WRESTLING - SOUTH</b>				
Salaries - Certified	1051500121000020058	20,777.74	27,077.05	28,160.00
Benefits - TRS	1051500211000020058	259.75	338.48	370.00
Supplies	1051500410000020058	1,250.00	1,047.38	1,250.00
<b>TOTAL BOYS WRESTLING</b>		<b>22,287.49</b>	<b>28,462.91</b>	<b>29,780.00</b>

### ATHLETIC DIRECTOR - SOUTH

Salaries - Certified	1051500121000020059	184,769.43	185,120.15	240,700.00
Salaries - Certified Extra Curric	1051500122000020059	45,038.46	53,586.00	75,020.00
Salaries - Support	1051500119000020059	16,417.87	16,111.09	16,800.00
Salaries - Support Extra Curric	1051500118000020059	49,349.08	44,503.00	46,300.00
Benefits - TRS	1051500211000020059	19,522.69	19,672.17	20,300.00
Benefits - Insurance	1051500221000020059	26,250.63	28,545.48	30,600.00
Professional Contractual Trainers	1051500310000020059	81,535.00	68,841.81	84,000.00
Professional Contractual Repairs	1051500323000020059	2,775.00	2,770.29	6,000.00
Equipment Repairs	1051500323000020059	-	-	8,000.00
Prof Contr Serv - Officials	1051501310000020059	31,500.00	27,591.50	31,500.00
Prof Contr Serv - Workers	1051502310000020059	4,000.00	3,555.60	4,000.00
Pupil Travel	1051500331000020059	4,000.00	2,886.24	4,000.00
Supplies	1051500410000020000	51,000.00	47,117.62	45,000.00
Capital Outlay	1051500540000020059	13,725.00	15,308.00	15,325.00
Dues & Fees	1051500640000020059	32,000.00	31,740.00	32,000.00
<b>TOTAL ATHLETIC DIRECTOR</b>		<b>561,883.16</b>	<b>547,348.95</b>	<b>659,545.00</b>

### GIRLS BADMINTON - SOUTH

Salaries - Certified	1051501121000020060	-	6,914.22	7,200.00
Salaries - Support	1051501118000020060	13,045.78	4,936.00	5,200.00
Benefits - TRS	1051501211000020060	-	86.44	95.00
Supplies	1051501410000020060	1,300.00	2,634.75	2,635.00
<b>TOTAL GIRLS BADMINTON</b>		<b>14,345.78</b>	<b>14,571.41</b>	<b>15,130.00</b>

### GIRLS BASKETBALL - SOUTH

Salaries - Certified	1051501121000020061	16,010.45	18,726.00	19,400.00
Salaries - Support	1051501118000020061	10,109.33	10,049.00	10,450.00
Benefits - TRS	1051501211000020061	200.14	234.08	255.00
Supplies	1051501410000020061	2,250.00	2,218.00	2,250.00
<b>TOTAL GIRLS BASKETBALL</b>		<b>28,569.92</b>	<b>31,227.08</b>	<b>32,355.00</b>

### GIRLS BOWLING -SOUTH

Salaries - Certified	1051501121000020062	8,916.99	8,533.00	8,875.00
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# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
Salaries - Support	1051501118000020062	4,150.74	3,972.00	4,100.00
Benefits - TRS	1051501211000020062	111.48	106.68	115.00
Supplies	1051501410000020062	500.00	496.50	500.00
<b>TOTAL GIRLS BOWLING</b>		<b>13,679.21</b>	<b>13,108.18</b>	<b>13,590.00</b>

### GIRLS SOFTBALL - SOUTH

Salaries - Certified	1051501121000020063	15,348.96	20,649.00	21,300.00
Salaries - Support	1051501118000020063	9,251.39	4,256.00	-
Benefits - TRS	1051501211000020063	191.86	258.12	280.00
Supplies	1051501410000020063	2,800.00	2,789.00	2,800.00
<b>TOTAL GIRLS SOFTBALL</b>		<b>27,592.21</b>	<b>27,952.12</b>	<b>24,380.00</b>

### GIRLS TENNIS - SOUTH

Salaries - Certified	1051501121000020064	14,432.50	14,036.00	14,460.00
Benefits - TRS	1051501211000020064	180.43	175.48	190.00
Supplies	1051501410000020064	725.00	714.94	725.00
<b>TOTAL GIRLS TENNIS</b>		<b>15,337.93</b>	<b>14,926.42</b>	<b>15,375.00</b>

### GIRLS TRACK - SOUTH

Salaries - Certified	1051501121000020065	12,101.10	11,580.00	11,930.00
Salaries - Support	1051501118000020065	12,807.52	13,051.00	13,600.00
Benefits - TRS	1051501211000020065	151.25	144.74	155.00
Supplies	1051501410000020065	2,500.00	2,491.86	2,500.00
<b>TOTAL GIRLS TRACK</b>		<b>27,559.87</b>	<b>27,267.60</b>	<b>28,185.00</b>

### GIRLS VOLLEYBALL - SOUTH

Salaries - Certified	1051501121000020066	21,018.09	20,113.00	20,720.00
Salaries - Support	1051501118000020066	12,807.52	13,051.00	13,600.00
Benefits - TRS	1051501211000020066	262.73	251.42	270.00
Supplies	1051501410000020066	1,200.00	1,200.00	1,200.00
<b>TOTAL GIRLS VOLLEYBALL</b>		<b>35,288.34</b>	<b>34,615.42</b>	<b>35,790.00</b>

### GIRLS CROSS COUNTRY - SOUTH

Salaries - Certified	1051501121000020067	5,988.90	6,127.00	6,230.00
Benefits - TRS	1051501211000020067	74.86	76.60	85.00
Supplies	1051501410000020067	800.00	800.00	800.00
<b>TOTAL GIRLS CROSS COUNTRY</b>		<b>6,863.76</b>	<b>7,003.60</b>	<b>7,115.00</b>

### GIRLS SWIMMING - SOUTH

Salaries - Certified	1051501121000020068	20,640.84	24,745.00	26,000.00
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# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
Salaries - Support	1051501118000020068	4,359.84	-	-
Benefits - TRS	1051501211000020068	258.01	309.30	340.00
Supplies	1051501410000020068	500.00	497.30	500.00
<b>TOTAL GIRLS VOLLEYBALL</b>		<b>25,758.69</b>	<b>25,551.60</b>	<b>26,840.00</b>

### CHEERLEADERS - SOUTH

Salaries - Support	1051501118000020070	12,690.48	12,882.00	13,300.00
Supplies	1051501410000020070	500.00	-	500.00
<b>TOTAL CHEERLEADERS</b>		<b>13,190.48</b>	<b>12,882.00</b>	<b>13,800.00</b>

### COMPETITIVE DANCE - SOUTH

Salaries - Support	1051501118000020071	6,818.63	6,924.00	7,200.00
Supplies	1051501410000020071	700.00	600.00	700.00
<b>TOTAL COMPETITIVE DANCE</b>		<b>7,518.63</b>	<b>7,524.00</b>	<b>7,900.00</b>

### ESPORTS- SOUTH

Salaries - Certified	1051501121000020073	-	-	28,000.00
Benefits - TRS	1051501211000020073	-	-	365.00
Professional Contractual	1051501310000020073	-	-	6,000.00
Supplies	1051501410000020073	-	-	6,000.00
<b>TOTAL ESPORTS</b>		<b>-</b>	<b>-</b>	<b>40,365.00</b>

### DIVISION LEADERS - SOUTH

Salaries - Certified	1052212121000020084	31,157.70	33,010.00	50,000.00
Benefits - TRS	1052212211000020084	389.83	412.47	650.00
Hospital - Life	1052212221000020084	800.00	927.14	100.00
<b>TOTAL TEAM LEADERS</b>		<b>32,347.53</b>	<b>34,349.61</b>	<b>50,750.00</b>

### ADMINISTRATION - SOUTH

Salaries - Subs Regular	1051130121000020086	170,000.00	173,000.00	178,000.00
Salaries - Subs Internal	1051130122000020086	180,000.00	140,521.50	145,000.00
Salaries - Building Supervision	1051130123000020086	60,000.00	59,881.83	62,300.00
Salaries - Detention Supervision	1051130124000020086	17,000.00	15,760.00	17,000.00
Salaries - Overtime Support	1051130139000020086	10,000.00	4,156.87	4,300.00
Benefits - TRS	1051130211000020086	5,072.25	4,513.26	5,010.00
Hospital - Life	1051130221000020086	2,700.00	3,339.11	3,600.00
Professional Contr. Service	1051130310000020086	3,000.00	850.00	3,000.00
Pupil Travel	1051130331000020086	22,250.00	15,702.00	22,250.00
Professional Travel	1051130332000020086	15,000.00	12,908.84	15,000.00

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
Postage	105113034000020086	4,000.00	2,144.95	4,820.00
Printing	105113036000020086	7,500.00	1,844.97	6,000.00
General Classroom Supplies	105113041000020086	30,000.00	22,924.37	25,000.00
Student Recognition	105113049000020086	5,000.00	1,276.62	5,000.00
Dues and Fees	105113064000020086	15,000.00	14,468.00	15,000.00
Salaries - Certificated	1052410111000020086	561,897.65	553,815.30	580,000.00
Salaries - Support	1052410119000020086	274,921.71	272,654.79	284,000.00
Benefits - TRS	1052410211000020086	65,083.19	63,056.20	64,000.00
Hospital - Life	1052410221000020086	158,333.67	149,657.82	171,800.00
Repairs	1052410323000020086	500.00	-	500.00
Administrative Travel	1052410333000020086	5,000.00	4,524.84	5,000.00
Supplies	105241041000020086	17,500.00	18,857.30	17,500.00
Other Expenses - Yearbook	105241049000020086	10,000.00	8,503.63	10,000.00
Capital Outlay	105241054000020086	113,000.00	110,339.04	111,000.00
Community Events	1053000541000020086	5,000.00	-	5,000.00
<b>TOTAL ADMINISTRATION</b>		<b>1,757,758.47</b>	<b>1,654,701.24</b>	<b>1,760,080.00</b>

### DEANS - SOUTH

Salaries - Certificated	1052110111000020088	445,385.04	436,181.05	450,000.00
Salaries - Support	1052110119000020088	490,679.45	432,744.65	460,000.00
Salaries - Support Security	1052110118000020088	33,001.06	27,167.86	28,300.00
Salaries - School Receptionist	1052110120000020088	61,729.92	66,227.20	69,000.00
Benefits - TRS	1052110211000020088	5,620.44	5,502.35	5,980.00
Hospital - Life	1052110221000020088	188,903.73	207,413.69	222,000.00
Supplies	1052110410000020088	8,750.00	8,481.73	9,750.00
<b>TOTAL DEANS</b>		<b>1,234,069.64</b>	<b>1,183,718.53</b>	<b>1,245,030.00</b>

### SOCIAL WORK - SOUTH

Salaries - Certificated	1052113111000020089	143,835.37	142,012.50	147,000.00
Benefits - TRS	1052113211000020089	1,817.82	1,834.33	1,915.00
Hospital - Life	1052113221000020089	24,124.85	30,616.80	33,000.00
Supplies	1052113410000020089	1,000.00	-	1,000.00
Homebound Tutoring	1052113133000020089	-	4,257.90	4,430.00
<b>TOTAL SOCIAL WORK</b>		<b>170,778.04</b>	<b>178,721.53</b>	<b>187,345.00</b>

### GUIDANCE - SOUTH

Salaries - Certificated	1052120111000020090	898,274.03	862,480.22	890,000.00
Salaries - Support	1052120119000020090	100,475.42	96,623.04	100,500.00
Benefits - TRS	1052120211000020090	11,374.36	10,867.65	11,570.00
Hospital - Life	1052120221000020090	154,989.12	164,433.51	176,000.00
Supplies	1052120410000020090	28,600.00	27,147.81	28,600.00

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
Testing	1052120640000020090	1,500.00	944.00	1,500.00
<b>TOTAL GUIDANCE</b>		<b>1,195,212.93</b>	<b>1,162,496.23</b>	<b>1,208,170.00</b>

### BOOKSTORE - SOUTH

Resale Textbooks	1051130423000020091	15,066.00	15,058.67	15,000.00
Salaries - Support	1052570119000020091	31,915.25	30,482.40	31,700.00
Hospital - Life	1052570221000020091	12,665.09	10,889.29	11,650.00
Supplies	1052570410000020091	10,000.00	6,213.68	5,000.00
Gym Uniforms	1052570490000020091	-	9,425.00	10,000.00
Capital Outlay	1052570540000020091	700.00	-	700.00
<b>TOTAL BOOKSTORE</b>		<b>70,346.34</b>	<b>72,069.04</b>	<b>74,050.00</b>

### CAFETERIA - SOUTH

Salaries - Support	1052560119000020092	377,370.05	370,640.97	392,600.00
Hospital - Life	1052560221000020092	56,165.03	30,138.57	32,250.00
Software/Maintenance	1052560310000020092	3,500.00	3,480.00	1,500.00
Repairs	1052560323000020092	9,000.00	11,906.17	15,000.00
Professional Travel	1052560333000020092	600.00	530.70	600.00
Training/Certification	1052560390000020092	1,100.00	265.00	1,500.00
Supplies	1052560410000020092	50,000.00	40,964.06	48,000.00
Food Supplies - Events	1052560451000020092	1,500.00	251.13	1,500.00
Resale of Foods	1052560453000020092	340,000.00	334,621.94	355,000.00
Capital Outlay	1052560540000020092	5,000.00	5,174.30	5,000.00
<b>TOTAL CAFETERIA</b>		<b>844,235.08</b>	<b>797,972.84</b>	<b>852,950.00</b>

### HEALTH SERVICES- SOUTH

Salaries - Certificated	1052130111000020093	84,966.99	84,137.40	87,000.00
Salaries - Support	1052130119000020093	30,417.41	29,807.20	31,000.00
Benefits - TRS	1052130211000020093	1,075.22	1,064.46	1,135.00
Hospital - Life	1052130221000020093	31,989.14	34,781.88	37,300.00
Professional Contr. Services	1052130310000020093	1,000.00	300.00	1,000.00
Supplies	1052130410000020093	1,250.00	1,150.96	1,250.00
<b>TOTAL HEALTH SERVICES</b>		<b>150,698.76</b>	<b>151,241.90</b>	<b>158,685.00</b>

### PSYCHOLOGIST- SOUTH

Salaries - Certificated	1052140111000020094	90,113.99	91,662.32	95,000.00
Benefits - TRS	1052140211000020094	1,139.52	1,158.42	1,240.00
Hospital - Life	1052140221000020094	8,282.21	9,275.28	9,925.00
Supplies	1052140410000020094	500.00	173.08	500.00
<b>TOTAL PSYCHOLOGIST</b>		<b>100,035.72</b>	<b>102,269.10</b>	<b>106,665.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>SPEECH PATHOLOGIST- SOUTH</b>				
Salaries - Certificated	1052150121000020097	127,638.91	127,060.90	131,000.00
Benefits - TRS	1052150211000020097	1,595.46	1,588.33	1,700.00
Supplies	1052150410000020097	400.00	384.35	400.00
Dues and Fees	1052150640000020097	250.00	253.00	275.00
<b>TOTAL SPEECH PATHOLOGIST</b>		<b>129,884.37</b>	<b>129,286.58</b>	<b>133,375.00</b>
<b>TOTAL SOUTH ED FUND</b>		<b>22,231,000.37</b>	<b>21,315,402.39</b>	<b>21,957,470.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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#### PERKINS GRANT - CAT

Professional Contr Services	1051130310474530000	15,145.00	13,240.58	13,241.00
Supplies	1051130410474530000	68,909.00	70,020.36	70,926.00
Capital Outlay	1051130540474530000	30,345.00	26,595.54	25,357.00
Dues & Fees	1051130640474530000	-	-	760.00
Salaries - Certified	1052120111474530000	12,869.00	12,869.05	12,869.00
Salaries - Support	1052120119474530000	2,969.00	2,969.01	2,969.00
Benefits - TRS	1052120211474530000	10,676.00	1,536.13	3,602.00
Benefits - Insurance	1052120221474530000	2,000.00	3,157.87	7,395.00
Prof Contr Services	1052120310474530000	-	7,560.90	7,561.00
Travel- Teacher PD	1052210332474530000	12,820.00	-	-
Perkins Professional Contr	1052230310474530000	-	3,595.00	3,595.00
<b>TOTAL PERKINS</b>		<b>155,733.00</b>	<b>141,544.44</b>	<b>148,275.00</b>

#### CTEI GRANT - CAT

Salaries - Certified	1051400111322030000	10,000.00	-	-
Benefits - TRS	1051400211322030000	-	91.75	93.00
Prof Contr Services	1051400310322030000	38,884.00	52,079.29	52,541.00
Supplies	1051400410322030000	15,300.00	25,994.22	28,480.00
Capital Outlay	1051400540322030000	7,396.00	14,516.83	27,486.00
Salaries - Certified	1052120111322030000	7,291.00	7,290.88	7,291.00
Benefits - TRS	1052120211322030000	-	-	-
Salaries - Support	1052120119322030000	15,434.00	1,433.98	1,434.00
Benefits - Insurance	1052120221322030000	1,878.00	1,827.11	1,765.00
Travel	1052120310322030000	22,962.00	-	-
Supplies	1052120410322030000	-	-	-
Travel	1052210310322030000	3,000.00	-	-
Profess Contr Svc -Assessment	1052230310322030000	14,790.00	18,258.40	18,760.00
<b>TOTAL CTEI</b>		<b>136,935.00</b>	<b>121,492.46</b>	<b>137,850.00</b>

#### CTE GRANT - EDUCATOR PATHWAYS GRANT

Salaries - Certified	1052120121322030001	45,400.00	22,061.00	18,290.00
Benefits - TRS	1052120211322030001	-	275.80	499.03
Prof Contr Services	1052120310322030001	7,500.00	2,737.75	2,737.75
Supplies	1052120410322030001	-	1,356.33	4,710.66
Salaries - Students	1052210119322030001	-	7,984.30	13,458.30
Salaries - Certified	1052210121322030001	-	-	-

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
Benefits - TRS	1052210211322030001	-	-	-
Prof Contr Services	1052210310322030001	4,600.00	-	-
Supplies	1052210410322030001	3,500.00	-	-
Capital Outlay	1052210540322030001	55,000.00	-	-
Dues & Fees	1052210640322030001	-	-	-
Salaries - Prof Lic	1052230121322030001	18,317.93	-	-
Benefits - TRS	1052230211322030001	228.95	-	-
Contr Services - Prof Lic Exam	1052230310322030001	95.00	-	-
Prof Contr Services	1054140310322030001	-	-	2,636.50
<b>TOTAL EDUCATOR PATHWAYS</b>		<b>134,641.88</b>	<b>34,415.18</b>	<b>42,332.24</b>

### PROJECT LEAD THE WAY

Salaries - Certified - North	1051415121192010000	-	-	-
Benefits - TRS	1051415211192010000	-	-	-
Prof Contr Services - North	1051415310192010000	6,944.00	6,944.00	-
Supplies - North	1051415410192010000	9,028.00	6,441.10	-
Capital Outlay - North	1051415540192010000	9,028.00	5,380.00	-
Prof Contr Services - North	1052210310192010000	-	-	-
Salaries - Certified - South	1051415121192020000	<b>4,200.00</b>	4,320.00	-
Benefits - TRS	1051415211192020000	-	54.00	-
Prof Contr Services - South	1051415310192020000	<b>6,944.00</b>	6,944.00	-
Supplies - South	1051415410192020000	<b>5,728.00</b>	1,454.00	-
Capital Outlay - South	1051415540192020000	<b>5,728.00</b>	3,040.00	-
Prof Contr Services - South	1052210310192020000	<b>2,400.00</b>	2,400.00	-
<b>TOTAL PROJECT LEAD THE WAY</b>		<b>50,000.00</b>	<b>36,977.10</b>	-

### ACADEMIC - CAT

Salaries - Certified - Eng	1051130111000030005	106,870.40	105,930.00	109,200.00
Benefits - TRS	1051130211000030005	1,355.43	1,336.78	1,420.00
Benefits - Insurance	1051130221000030005	22,618.86	25,266.60	27,100.00
Salaries - Certified - PE	1051130111000030008	154,871.40	151,677.40	157,000.00
Benefits - TRS	1051130211000030008	1,953.75	1,898.64	2,045.00
Benefits - Insurance	1051130221000030008	22,618.86	25,266.60	27,000.00
Salaries - Certified - Science	1051130111000030011	87,205.41	79,328.00	82,000.00
Benefits - TRS	1051130211000030011	1,108.60	1,004.24	1,070.00
Benefits - Insurance	1051130221000030011	22,618.86	25,266.60	27,100.00
Salaries - Certified -Math	1051130111000030014	67,765.36	88,816.99	92,000.00
Benefits - TRS	1051130211000030014	864.47	1,122.80	1,200.00

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
Benefits - Insurance	1051130221000030014	22,618.86	25,266.60	27,100.00
Salaries - Certified - Social Studies	1051130111000030015	97,696.50	82,141.00	84,600.00
Benefits - TRS	1051130211000030015	1,229.94	1,035.60	1,100.00
Benefits - Insurance	1051130221000030015	1,624.69	-	-
<b>TOTAL ACADEMIC</b>		<b>613,021.39</b>	<b>615,357.85</b>	<b>639,935.00</b>

### STUDENT ACTIVITIES - CAT/CAL

Salaries - Certified Extracurric	1051502122000030020	15,006.13	18,014.00	18,800.00
Salaries - Support Extracurric	1051502118000030020	1,147.27	-	-
Benefits - TRS	1051502211000030020	187.57	225.16	245.00
<b>TOTAL STUDENT ACTIVITIES</b>		<b>16,340.97</b>	<b>18,239.16</b>	<b>19,045.00</b>

### SUMMER SCHOOL - CAT

Salaries - Certified	1051600111000030035	17,421.30	2,874.80	3,000.00
Salaries - Support	1051600119000030035	12,282.56	13,182.81	13,710.00
Benefits - TRS	1051600211000030035	217.78	149.73	160.00
Supplies	1051600410000030035	800.00	-	800.00
<b>TOTAL SUMMER SCHOOL</b>		<b>30,721.64</b>	<b>16,207.34</b>	<b>17,670.00</b>

### STUDENT JOBS PROGRAM - CAT

Salaries - Support - Summer	1051600118000030039	14,762.67	36,313.39	38,000.00
Salaries - Support - Schoolyear	1051600119000030039	31,906.23	37,719.93	39,300.00
<b>TOTAL STUDENT JOBS PROGRAM</b>		<b>46,668.90</b>	<b>74,033.32</b>	<b>77,300.00</b>

### AUTOMOTIVE TECHNICIAN - CAT

Salaries - Certified	1051400111000030040	59,537.83	59,632.00	62,100.00
Benefits - TRS	1051400211000030040	757.50	758.10	810.00
Benefits - Insurance	1051400221000030040	22,618.86	25,266.60	27,100.00
Supplies	1051400410000030040	2,700.00	1,627.91	1,700.00
<b>TOTAL AUTOMOTIVE TECHNICIAN</b>		<b>85,614.19</b>	<b>87,284.61</b>	<b>91,710.00</b>

### AUTOMOTIVE BODY REPAIR - CAT

Salaries - Certified	1051400111000030041	113,799.46	121,078.24	125,000.00
Benefits - TRS	1051400211000030041	1,435.58	1,525.96	1,625.00
Benefits - Insurance	1051400221000030041	22,618.86	25,266.60	27,035.00
Supplies	1051400410000030041	2,500.00	1,531.29	2,200.00
<b>TOTAL AUTOMOTIVE BODY REPAIR</b>		<b>140,353.90</b>	<b>149,402.09</b>	<b>155,860.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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#### BARBERING/COSMETOLOGY

Salaries - Cosmetology/Barber	1051400111000060000	141,016.48	117,467.48	280,000.00
Benefits - TRS	1051400211000060000	1,789.17	1,485.37	3,640.00
Benefits - Insurance	1051400221000060000	14,500.00	12,602.60	13,500.00
<b>TOTAL BARBERING/COSMETOLOGY</b>		<b>157,305.65</b>	<b>131,555.45</b>	<b>297,140.00</b>

#### CREDIT RECOVERY - CAT

Salaries - Support	1051130119000030042	5,000.00	-	-
Supplies	1051130410000030042	1,000.00	-	1,500.00
<b>TOTAL CREDIT RECOVERY</b>		<b>6,000.00</b>	<b>-</b>	<b>1,500.00</b>

#### CULINARY ARTS - CAT

Salaries - Certified	1051400111000030045	215,682.84	216,027.00	227,430.00
Salaries - Certif Spec Program	1051400122000030045	-	185.01	-
Salaries - Support Spec Prog	1051400118000030045	-	-	-
Benefits - TRS	1051400211000030045	2,709.11	2,713.06	2,960.00
Benefits - Insurance	1051400221000030045	8,282.21	9,275.28	9,925.00
Supplies	1051400410000030045	13,000.00	10,555.32	13,000.00
Capital Outlay	1051400540000030045	-	7,192.00	-
<b>TOTAL CULINARY ARTS</b>		<b>239,674.16</b>	<b>245,947.67</b>	<b>253,315.00</b>

#### BUILDING CONSTRUCTION TRADES - CAT

Salaries - Certified	1051400111000030046	85,732.85	84,955.00	87,500.00
Benefits - TRS	1051400211000030046	1,084.81	1,074.44	1,140.00
Benefits - Insurance	1051400221000030046	22,618.86	25,266.60	27,035.00
Supplies	1051400410000030046	4,000.00	-	1,550.00
<b>TOTAL BUILDING CONSTRUCTION TRADES - CAT</b>		<b>113,436.52</b>	<b>111,296.04</b>	<b>117,225.00</b>

#### VIRTUAL SUCCESS ACADEMY - CAT

Salaries - Certified	1051200111000030075	82,793.26	82,141.00	84,600.00
Benefits - TRS	1051200211000030075	1,034.70	1,026.74	1,100.00
Software	1052220411000030075	1,340.00	-	1,340.00
<b>TOTAL VIRTUAL SUCCESS ACADEMY - CAT</b>		<b>85,167.96</b>	<b>83,167.74</b>	<b>87,040.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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#### DIVISION LEADERS - CAT

Salaries - Certified	1052212121000030084	4,975.95	8,119.84	8,400.00
Benefits - TRS	1052212211000030084	62.24	101.62	110.00
<b>TOTAL DIVISION LEADERS - CAT</b>		<b>5,038.19</b>	<b>8,221.46</b>	<b>8,510.00</b>

#### ADMINISTRATION - CAT

Salaries - Subs Regular	1051400121000030086	60,000.00	31,720.00	33,000.00
Salaries - Subs Internal	1051400122000030086	25,000.00	12,528.00	12,900.00
Salaries - Building Supervision	1051130123000030086	4,000.00	(549.67)	-
Salaries - Detention Supervisor	1051130124000030086	6,000.00	11,456.00	12,500.00
Salaries - Overtime Support	1051130139000030086	5,000.00	176.32	2,000.00
Student Recognition	1051130490000030086	4,000.00	3,923.93	4,000.00
Benefits - TRS	1051400211000030086	793.50	137.84	170.00
Professional Contr. Service- CDS	1051400310000030086	23,000.00	25,951.24	25,952.00
Pupil Travel	1051400331000030086	3,000.00	5,740.56	3,000.00
Professional Travel	1051400332000030086	5,000.00	358.00	400.00
Postage	1051400340000030086	500.00	347.63	524.00
Printing	1051400360000030086	2,500.00	322.77	2,500.00
Student Dev/Mental well being	1051400390000030086	20,000.00	6,525.67	13,860.00
General Classroom Supplies	1051400410000030086	16,000.00	19,523.13	20,000.00
Salaries - Certificated	1052410111000030086	316,443.76	316,918.80	359,000.00
Salaries - Support	1052410119000030086	77,213.19	77,213.19	80,300.00
Benefits - TRS	1052410211000030086	36,633.30	36,583.71	40,200.00
Hospital - Life	1052410221000030086	28,654.49	40,734.00	43,900.00
Rental	1052410325000030086	500.00	378.50	500.00
Administrative Travel	1052410333000030086	2,000.00	360.00	360.00
Supplies	1052410410000030086	7,000.00	14,485.76	18,300.00
Capital Outlay	1052410540000030086	36,000.00	35,276.28	22,500.00
Dues and Fees	1052410640000030086	600.00	358.00	600.00
<b>TOTAL ADMINISTRATION</b>		<b>679,838.24</b>	<b>640,469.66</b>	<b>696,466.00</b>

#### DEANS - CAT

Salaries - Certificated	1052110111000030088	108,456.06	108,581.17	112,000.00
Salaries - Support Extra Curricular	1052110118000030088	1,398.27	4,851.49	5,000.00
Salaries - Support	1052110119000030088	152,445.22	155,065.43	162,000.00
Salaries - School Receptionist	1052110120000030088	34,272.00	36,774.40	38,300.00
Benefits - TRS	1052110211000030088	1,368.93	1,373.54	1,500.00

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
Hospital - Life	1052110221000030088	47,703.88	43,746.70	47,000.00
Supplies	1052110410000030088	1,500.00	1,455.62	3,750.00
<b>TOTAL DEANS</b>		<b>347,144.36</b>	<b>351,848.35</b>	<b>369,550.00</b>

### GUIDANCE - CAT

Salaries - Certificated	1052120111000030090	95,065.10	93,406.29	96,200.00
Benefits - TRS	1052120211000030090	1,201.49	1,180.11	1,250.00
Hospital - Life	1052120221000030090	22,618.86	25,266.60	27,100.00
Supplies	1052120410000030090	-	-	-
Dues & Fees	1052120640000030090	1,000.00	-	1,000.00
<b>TOTAL GUIDANCE</b>		<b>119,885.45</b>	<b>119,853.00</b>	<b>125,550.00</b>

### BOOKSTORE - CAT

Resale Supplies	1051130414000030091	750.00	-	750.00
Resale Textbooks	1051130423000030091	1,000.00	-	1,000.00
Salaries - Support	1052570119000030091	33,100.20	33,650.16	35,000.00
Hospital - Life	1052570221000030091	8,272.44	7,737.96	8,300.00
Capital Outlay	1052570540000030091	700.00	-	-
<b>TOTAL BOOKSTORE</b>		<b>43,822.64</b>	<b>41,388.12</b>	<b>45,050.00</b>

### CAFETERIA - CAT

Salaries - Support	1052560119000030092	126,763.14	136,453.71	149,400.00
Hospital - Life	1052560221000030092	11,395.87	26,768.52	28,700.00
Software/Maintenance	1052560310000030092	1,000.00	1,000.00	1,500.00
Repairs	1052560323000030092	5,000.00	27.58	3,000.00
Professional Travel	1052560333000030092	600.00	-	600.00
Training/Certification	1052560390000030092	1,100.00	210.00	1,000.00
Supplies	1052560410000030092	13,000.00	10,731.52	14,000.00
Food Supplies - Events	1052560451000030092	2,500.00	1,611.36	2,500.00
Resale of Foods	1052560453000030092	75,000.00	65,688.51	75,000.00
Capital Outlay	1052560540000030092	3,000.00	-	8,000.00
<b>TOTAL CAFETERIA</b>		<b>239,359.01</b>	<b>242,491.20</b>	<b>283,700.00</b>

### HEALTH SERVICES - CAT/CAL

Salaries - Support	1052130119000030093	30,417.41	29,807.20	31,000.00
<b>TOTAL HEALTH SERVICES</b>		<b>30,417.41</b>	<b>29,807.20</b>	<b>31,000.00</b>

# EDUCATION FUND (FUND 10) EXPENDITURES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>TOTAL FOR CAT</b>		<b>3,477,120.46</b>	<b>3,300,999.44</b>	<b>3,646,023.24</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>ACADEMIC - CAL</b>				
Salaries - Certified - Art	1051130111000030076	226,706.48	232,923.84	240,000.00
Benefits - TRS	1051130211000030076	2,886.83	2,949.29	3,120.00
Benefits - Insurance	1051130221000030076	21,100.00	29,239.20	31,300.00
Salaries - Certified - SPED	1051200111000030076	105,780.13	104,395.00	108,000.00
Salaries - Support - SPED	1051200119000030076	30,965.76	30,352.50	31,600.00
Benefits - TRS	1051200211000030076	1,335.32	1,317.54	1,400.00
Benefits - Insurance	1051200221000030076	42,388.59	51,133.20	54,700.00
Pupil Travel - Field trips	1051900331000030076	500.00	-	500.00
Professional Travel	1051900332000030076	1,250.00	175.00	750.00
Postage	1051900340000030076	250.00	-	250.00
Printing	1051900360000030076	250.00	-	-
General Classroom Supplies	1051900410000030076	7,000.00	6,793.55	7,500.00
<b>TOTAL ACADEMIC</b>		<b>440,413.11</b>	<b>459,279.12</b>	<b>479,120.00</b>
<b>STUDENT SUPPORT SERVICES- CAL</b>				
Salaries - Support- Dean's Asst	1052110119000030076	27,530.50	26,980.00	28,100.00
Supplies	1052110410000030076	250.00	164.00	250.00
Salaries - Certified - Social worker	1052113111000030076	88,673.48	88,838.50	91,500.00
Benefits - TRS	1052113211000030076	1,121.49	1,123.18	1,200.00
Benefits - Insurance	1052113221000030076	22,618.86	25,266.60	27,100.00
Salaries - Support - Coordinators	1052220119000030076	7,627.03	-	-
Benefits - Insurance	1052220221000030076	-	-	-
<b>TOTAL ACADEMIC</b>		<b>147,821.36</b>	<b>142,372.28</b>	<b>148,150.00</b>
<b>ADMINISTRATION - CAL</b>				
Salaries - Certified - AP	1052410111000030076	125,000.00	99,108.46	126,500.00
Benefits - TRS	1052410211000030076	-	11,388.62	12,000.00
Benefits - Insurance	1052410221000030076	700.00	12,554.16	13,400.00
Administration Travel	1052410333000030076	500.00	-	1,250.00
Supplies	1052410410000030076	1,500.00	672.00	1,500.00
Capital Outlay	1052410540000030076	500.00	-	500.00
Admin Dues & Fees	1052410640000030076	500.00	-	500.00
<b>TOTAL ADMINISTRATION</b>		<b>128,700.00</b>	<b>123,723.24</b>	<b>155,650.00</b>
<b>TOTAL CTR FOR ALTERNATIVE LEARNING</b>		<b>716,934.47</b>	<b>725,374.64</b>	<b>782,920.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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**HUMAN RESOURCES - ADMIN CENTER**

Salaries - Support	1052640119000040079	266,470.05	266,063.16	277,090.00
Benefits - Insurance	1052640221000040079	50,373.11	59,591.35	64,000.00
Professional Cont Svc	1052640310000040079	10,500.00	11,146.40	500.00
Professional Travel	1052640332000040079	3,500.00	791.43	23,000.00
Postage	1052640340000040079	500.00	339.00	3,000.00
Printing	1052640360000040079	500.00	-	500.00
Supplies	1052640410000040079	1,000.00	1,361.00	1,800.00
Dues & Fees	1052640640000040079	4,000.00	1,665.00	3,000.00
<b>TOTAL HUMAN RESOURCES</b>		<b>336,843.16</b>	<b>340,957.34</b>	<b>372,890.00</b>

**ADMINISTRATION - ADMIN CENTER**

Salaries - Certificated	1052320111000040086	246,623.93	186,019.24	227,000.00
Salaries - Support	1052320119000040086	122,527.04	126,862.30	115,000.00
Benefits - TRS	1052320211000040086	30,259.21	20,671.19	22,000.00
Benefits - Insurance	1052320221000040086	50,388.25	49,389.75	53,000.00
Professional Contr. Svc	1052320310000040086	22,500.00	9,350.00	15,000.00
Repairs	1052320323000040086	1,000.00	-	1,000.00
Rental of Equipment	1052320325000040086	2,000.00	-	2,000.00
Administrative Prof Travel	1052320333000040086	13,000.00	11,191.48	13,000.00
Postage	1052320340000040086	4,000.00	4,000.00	4,000.00
Publishing	1052320350000040086	5,000.00	1,415.89	5,000.00
Printing	1052320360000040086	3,000.00	2,097.61	3,000.00
Supplies	1052320410000040086	40,000.00	28,635.08	35,000.00
Periodicals	1052320440000040086	1,000.00	381.72	1,000.00
Supplies	1052320490000040000	500.00	-	500.00
Capital Outlay	1052320540000040086	3,000.00	-	3,000.00
Dues and Fees	1052320640000040086	20,000.00	25,596.54	28,000.00
Dues and Fees Public Relations	1052330640000040086	-	-	-
Refund of Prior Years Revenue	1052330640000040086	-	28,468.00	-
Clearing Account	1054000690000040086	-	26,385.08	-
SRO Costs - District wide	1054190310000040086	-	-	75,000.00
<b>TOTAL ADMINISTRATION - ADMIN CTR</b>		<b>564,798.43</b>	<b>520,463.88</b>	<b>602,500.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>FISCAL SERVICES</b>				
Salaries - Certificated	1052510111000040095	147,205.72	146,510.15	155,000.00
Benefits - TRS	1052510211000040095	16,819.51	16,727.61	17,000.00
Benefits - Insurance	1052510221000040095	10,589.34	14,896.83	31,700.00
Salaries - Support	1052520119000040095	334,369.57	357,885.78	327,500.00
Temporary Workers	1052520125000040095	5,000.00	-	5,000.00
Benefits - Insurance	1052520221000040095	61,757.05	45,498.66	50,600.00
Professional Contr. Svc	1052520310000040095	4,000.00	7,352.61	7,500.00
Repairs	1052520323000040095	250.00	-	250.00
Administration Prof Travel	1052520333000040095	3,500.00	2,393.58	4,500.00
Postage	1052520340000040095	2,000.00	2,000.00	2,000.00
Printing	1052520360000040095	2,000.00	-	-
Supplies	1052520410000040095	4,000.00	1,901.10	5,500.00
Supplies	1052520440000040095	250.00	-	250.00
Capital Outlay	1052520540000040095	2,500.00	-	-
Dues & Fees	1052520640000040095	3,000.00	2,117.00	3,500.00
<b>TOTAL FISCAL SERVICES</b>		<b>597,241.19</b>	<b>597,283.32</b>	<b>610,300.00</b>

### CURRICULUM & STAFF DEVELOPMENT

Textbooks District-wide	105113042000060084	77,000.00	31,332.24	225,000.00
Software - Educational	1051130421000060084	13,000.00	4,350.05	8,724.00
Supplies- Remedial/Suppl	105125041000060084	5,000.00	640.25	2,000.00
Salaries - Certificated - Mentoring Stipend	102210111000060084	-	-	25,000.00
Salaries Certificated	1052212111000060084	202,833.85	170,850.00	176,000.00
Salaries - Support	1052212119000060084	36,749.88	41,262.31	22,500.00
Benefits - TRS	1052212211000060084	19,916.68	19,469.47	21,000.00
Benefits - Insurance	1052212221000060084	34,268.32	39,024.79	41,300.00
Professional Contr. Svc	105221231000060084	2,000.00	-	6,000.00
Professional Travel	1052212332000060084	3,000.00	990.02	3,500.00
Supplies	105221241000060084	5,000.00	18,289.16	25,000.00
Capital Outlay	105221254000060084	3,000.00	-	3,000.00
Dues and Fees	105221264000060084	1,000.00	1,022.00	2,000.00
Salaries - Certificated	1052213111000060084	116,922.96	110,534.00	113,850.00
Salaries - Support	1052213119000060084	-	1,732.50	1,800.00
Benefits - TRS	1052213211000060084	2,453.97	1,394.24	1,500.00
Benefits - Insurance	1052213221000060084	22,618.86	25,266.60	27,035.00
Professional Contractual Sevices	105221331000060084	15,000.00	-	-
Testing Achievement District-wide	105223064000060084	10,000.00	21,600.00	10,000.00
Tuition - Early College District-wide	105427067000060084	23,000.00	31,685.53	-
<b>TOTAL CURRICULUM &amp; STAFF DEVELOPMENT</b>		<b>592,764.52</b>	<b>519,443.16</b>	<b>715,209.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>FOOD SERVICE DISTRICT</b>				
Salaries - Support	1052560119000060092	80,000.00	82,438.45	85,000.00
Benefits - Insurance	1052560221000060092	-	23,702.04	25,000.00
Professional Travel	1052560333000060092	2,300.00	2,642.74	2,000.00
Supplies	1052560410000060092	1,000.00	1,339.68	1,500.00
<b>TOTAL FOOD SERVICE</b>		<b>83,300.00</b>	<b>110,122.91</b>	<b>113,500.00</b>

### TECHNOLOGY SERVICES

Salaries - Support	1052220119000060096	214,008.04	218,634.84	312,250.00
Benefits - Insurance	1052220221000060096	25,330.40	27,539.44	42,000.00
Professional Contr. Svc	1052220310000060096	75,000.00	331,215.00	310,000.00
Maintenance - Copiers	1052220324000060096	-	-	-
Telecom Tech Svc	1052220340000060096	5,000.00	3,325.00	5,500.00
Supplies	1052220410000060096	90,000.00	111,510.53	390,220.00
Software	1052220411000060096	425,515.00	388,566.23	446,630.00
Capital Outlay	1052220540000060096	125,000.00	137,770.93	175,000.00
Salaries - Director	1052660111000060096	152,836.00	152,146.20	157,000.00
Benefits - Insurance	1052660221000060096	26,200.00	28,905.48	30,200.00
Administration Prof Travel	1052660333000060096	6,000.00	5,453.24	12,500.00
Supplies	1052660410000060096	4,000.00	4,192.03	4,000.00
Dues & Fees	1052660640000060096	2,000.00	1,114.99	2,000.00
<b>TOTAL TECHNOLOGY SERVICES</b>		<b>1,150,889.44</b>	<b>1,410,373.91</b>	<b>1,887,300.00</b>

### SPECIAL EDUCATION/STUDENT SERVICES - DISTRICT

Student Recognition	1051130490000060029	-	-	2,000.00
Salaries - Certificated	1051200111000060029	413,218.71	412,062.31	425,000.00
Salaries - Support	1051200119000060029	58,006.50	58,006.50	61,000.00
Benefits - TRS	1051200211000060029	46,779.72	46,381.30	47,500.00
Benefits - Insurance	1051200221000060029	31,199.21	37,999.32	40,635.00
Professional Contr. Services	1051200310000060029	170,000.00	295,846.18	300,000.00
Administrative Travel	1051200333000060029	10,000.00	2,448.74	3,000.00
Postage	1051200340000060029	1,000.00	1,000.00	1,000.00
Supplies	1051200410000060029	3,000.00	2,685.59	3,000.00
Capital Outlay	1051200540000060029	2,000.00	6,220.81	2,000.00
Tuition Private/Hospital	1051200600000060029	2,500,000.00	2,766,991.15	2,900,000.00
Dues & Fees	1051200640000060029	1,500.00	-	1,500.00
Software - Bilingual Programs	1051800470000060029	-	-	35,000.00
Tuition Private/Alternative	1051922670000060029	50,000.00	46,342.12	70,000.00
Prof Dev - Non-Sped staff	1052190119000060029	-	-	550.00
Prof Dev - Non-sped staff	1052190310000060029	-	-	4,000.00
Salaries - Support - Community Outreach	1053000119000060000		13,063.02	55,255.00
Tuition Joint Agree-ECHO	1054120601000060029	1,500,000.00	793,918.56	1,000,000.00
<b>TOTAL SPECIAL EDUCATION/STUDENT SERVICES</b>		<b>4,786,704.14</b>	<b>4,482,965.60</b>	<b>4,951,440.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>CAREER DEVELOPMENT</b>				
Salaries - Certificated	1052330111000060003	423,357.00	225,980.94	420,000.00
Salaries - Support	1052330119000060003	48,500.00	48,097.01	50,500.00
Benefits - Insurance	1052330221000060003	-	51,347.56	67,000.00
Professional Contr. Services	1051400310000070000	2,500.00	4,709.00	100,500.00
Supplies	1051400410000070000	15,000.00	1,515.38	10,000.00
PY Lavish Revenue Supplies	1051400410199470000	3,000.00	1,960.09	3,000.00
Textbooks	1051400420000070000	-	-	40,000.00
Capital Outlay	1051400540000070000	-	-	15,000.00
Salaries - Summer Institute	1051500012100070000	-	-	8,929.00
Benefits - Summer Institute	1051500021100070000	-	-	241.00
Purchased Services - Summer Institute	1051500031000070000	-	-	3,287.00
Supplies - Summer Institute	1051500041000070000	-	-	2,600.00
Salaries - Curriculum Writing & PD	1052210121000070000	-	-	12,375.00
Purchased Services - PD	1052210314000070000	-	-	10,000.00
Travel - Conferences & Workshops	1052330333000070000	-	1,815.66	6,000.00
Supplies	1052330410000070000	10,255.00	4,598.71	9,255.00
Capital Outlay	1052330540000070000	18,000.00	15,352.22	3,000.00
Dues & Fees	1052330640000070000	5,740.00	1,694.00	3,500.00
Early College Tuition - Districtwide	1054270670000070000	-	-	30,000.00
<b>TOTAL CAREER DEVELOPMENT</b>		<b>526,352.00</b>	<b>357,070.57</b>	<b>795,187.00</b>

### TAOEP - DISTRICT

Salaries - Certificated	1051900111369560000	-	108,062.86	113,000.00
Salaries - Non-Certified	1052110119369560000	-	52,800.00	70,000.00
Benefits - TRS	1051900211369560000	-	1,626.23	22,553.00
Benefits - Insurance	1051900221369560000	-	42,042.93	17,040.00
Professional Contr. Services	1051900310369560000	-	37,988.00	37,988.00
Supplies	1051900410369560000	-	-	5,000.00
Professional Contr. Services	1054190310369560000	-	-	3,000.00
Salaries - Certificated	1052110111369560000	213,000.00	7,812.34	-
Benefits - TRS	1052110211369560000	24,960.00	176.47	-
Benefits - Insurance	1052110221369560000	17,040.00	1,203.18	-
Professional Contr. Services	1052900310369560000	13,053.00	-	-
Supplies	1053000410369560000	7,000.00	-	2,000.00
<b>TOTAL TAOEP</b>		<b>275,053.00</b>	<b>251,712.01</b>	<b>270,581.00</b>

### IDEA - DISTRICT

Salaries - Certificated	1051200111462060000	50,000.00	50,000.09	50,000.00
Benefits - TRS	1051200211462060000	5,000.00	5,992.76	5,000.00
Supplies	1051200410462060000	20,000.00	11,469.08	10,000.00
Capital Outlay	1051200540462060000	5,000.00	-	3,000.00

# EDUCATION FUND (FUND 10)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
Salaries - Certificated	1052210111462060000	8,000.00	1,616.50	8,000.00
Federal Trust - TRS	1052210211462060000	900.00	5,475.57	900.00
Professional Contr. Services	1052210310462060000	60,000.00	59,360.39	50,000.00
Supplies	1052210410462060000	4,000.00	360.93	2,000.00
Professional Contr. Services	1053700111462060000	-	-	-
Supplies	1053000410462060000	8,001.00	-	4,000.00
Tuition Joint Agree-ECHO	1054120601462060000	1,265,917.00	1,321,563.00	1,293,918.00
IDEA Part B PY Carryover	1054120690462060000	-	-	-
<b>TOTAL IDEA</b>		<b>1,426,818.00</b>	<b>1,455,838.32</b>	<b>1,426,818.00</b>

### LIBRARY PROGRAM GRANT

TFN	1051100430380010000	1,138.11	1,116.43	1,106.67
TFS	1051100430380020000	1,685.04	1,588.00	1,563.55
<b>TOTAL LIBRARY GRANTS</b>		<b>2,823.15</b>	<b>2,704.43</b>	<b>2,670.22</b>

### OTHER STATE & LOCAL GRANTS

AEFLA	1052210XXX396260000	-	15,645.63	18,309.30
After School Grant	1051600XXX399960101	-	38,583.73	-
JAC Grant	1052900XXX199960000	-	40,000.00	-
VPR Grant	1052900XXX199960000	-	21,000.00	-
<b>TOTAL OTHER STATE &amp; LOCAL GRANTS</b>		<b>-</b>	<b>115,229.36</b>	<b>18,309.30</b>

### GRANTS - FEDERAL

TITLE I	1051130XXX430060000	1,119,533.00	1,452,842.48	1,190,391.00
TITLE II	1051130XXX493260000	150,099.56	213,080.33	162,702.00
TITLE III	1051130XXX490960000	34,114.00	30,755.02	29,520.00
TITLE IV	1051130XXX440060000	75,725.00	100,853.67	80,150.00
Digital Equity	1051250XXX499860001	18,338.00	114,867.00	-
ESSER 3.0	1051250XXX499860002	1,521,556.96	1,391,071.69	70,158.87
ESSER McKinney Vento	1051250XXX499860004	19,956.18	14,912.11	-
ESSER IDEA	1051250XXX499860005	11,742.59	390.55	-
ESSER Post Secondary Outcomes	1051250XXX499860007	209,805.16	215,002.92	-
Healthy Meal Incentives Grant	1052560XXX429900000	-	69,370.04	68,370.36
LFS Grant	1052560XXX418560000	-	10,085.40	3,340.40
<b>TOTAL FEDERAL GRANTS</b>		<b>3,160,870.45</b>	<b>3,613,231.21</b>	<b>1,604,632.63</b>

### STEP GRANT

Salaries - Certified	1051250111409060000	10,000.00	37,768.91	40,000.00
Benefits - TRS	1051250211409060000	1,200.00	4,526.67	4,600.00
Benefits - Insurance	1051250221409060000	900.00	3,991.26	4,000.00
<b>TOTAL STEP GRANT</b>		<b>12,100.00</b>	<b>46,286.84</b>	<b>48,600.00</b>

# EDUCATION FUND (FUND 10)

## EXPENDITURES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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**LEGAL, AUDIT & TORT IMMUNITY SERVICES - DISTRICT**

Prof Contr Svc - Audit/Tort Imm	1052367XXX499860073	62,000.00	40,845.00	60,000.00
Prof Contr Svc - Legal	1052369XXX499860073	135,000.00	149,517.74	175,000.00
<b>TOTAL LEGAL AUDIT &amp; TORT GRANT</b>		<b>197,000.00</b>	<b>190,362.74</b>	<b>235,000.00</b>

**TOWNSHIP SCHOOL TREASURER - DISTRICT**

Professional Contr. Services	1052313XXX499860074	285,000.00	283,631.00	300,000.00
		<b>285,000.00</b>	<b>283,631.00</b>	<b>300,000.00</b>

**BOARD OF EDUCATION - DISTRICT**

Insurance Opt Out	1051130124000060087	120,000.00	115,785.77	120,000.00
Board TRS & Other		35,275.49	129,728.07	135,000.00
Tuition Reimbursement	1051130230000060087	45,000.00	20,217.90	45,000.00
Professional Contr. Services	1052319310000060087	5,000.00	5,621.00	6,000.00
Professional Travel - Board	1052319333000060087	8,000.00	8,548.00	9,000.00
<b>TOTAL BOE - DISTRICT</b>		<b>213,275.49</b>	<b>279,900.74</b>	<b>315,000.00</b>

	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<i>TF NORTH</i>	16,799,873.18	16,625,301.77	17,796,332.00
<i>TF SOUTH</i>	22,231,000.37	21,315,402.39	21,957,470.00
<i>CAT/CAL</i>	4,194,054.93	4,026,374.08	4,428,943.24
<i>ADMIN CTR</i>	1,498,882.78	1,458,704.54	1,585,690.00
<i>DISTRICTWIDE</i>	12,712,950.19	13,118,872.80	12,684,247.15
<b>TOTALS</b>	<b>57,436,761.45</b>	<b>56,544,655.58</b>	<b>58,452,682.39</b>

**FUND 12 - SPECIAL EDUCATION**

**TENTATIVE BUDGET  
2024/2025 ESTIMATED FUND BALANCE  
JULY 1, 2024 THROUGH JUNE 30, 2025**

<b>FUND BALANCE - JUNE 30, 2024</b>	-
Estimated Balance	
<b>ESTIMATED FUND REVENUES 2024/2025</b>	
Total Special Education Fund Revenue	<u>301,000.00</u>
<b>TOTAL ESTIMATED AVAILABLE</b>	301,000.00
<b>ESTIMATED FUND EXPENDITURES 2024/2025</b>	
Total Special Education Fund Expenditures	(301,000.00)
<b>ESTIMATED FUND BALANCE June 30, 2025</b>	<u><u>-</u></u>

# SPECIAL EDUCATION FUND (FUND 12)

## REVENUES & EXPENDITURES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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<b>REVENUE</b>
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**LOCAL GENERAL TAXES**

GEN'L TAXES CURRENT	1240000000110000101	155,000.00	160,649.36	185,989.36
GEN'L TAXES 1ST YR BACK	1240000000110000102	150,500.00	157,452.43	119,510.64
GEN'L TAXES OTHER YRS	1240000000110000103	(5,000.00)	6,111.26	(5,000.00)
<b>TOTAL LOCAL GENERAL TAXES</b>		<b>300,500.00</b>	<b>324,213.05</b>	<b>300,500.00</b>

**INTEREST**

INTEREST ON INVESTMNT	1240000000151000000	500.00	-	500.00
<b>TOTAL INTEREST</b>		<b>500.00</b>	<b>-</b>	<b>500.00</b>

<b>SPECIAL EDUCATION REVENUE TOTAL</b>	<b>301,000.00</b>	<b>324,213.05</b>	<b>301,000.00</b>
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<b>EXPENDITURES</b>
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TUITION - ECHO	1254120601000060029	301,000.00	301,000.00	301,000.00
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<b>SPECIAL EDUCATION EXPENDITURE TOTAL</b>	<b>301,000.00</b>	<b>301,000.00</b>	<b>301,000.00</b>
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<b>FUND 20 - OPERATIONS &amp; MAINTENANCE</b>
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**TENTATIVE BUDGET  
2024/2025 ESTIMATED FUND BALANCE  
JULY 1, 2024 THROUGH JUNE 30, 2025**

<b>FUND BALANCE - JUNE 30, 2024</b>	
Estimated Balance	4,586,144
<b>ESTIMATED FUND REVENUES 2024/2025</b>	
Total O&M Fund Revenue	<u>6,900,444</u>
<b>TOTAL ESTIMATED AVAILABLE</b>	11,486,588
<b>ESTIMATED FUND EXPENDITURES 2024/2025</b>	
Total O&M Fund Expenditures	<u>(10,034,148)</u>
<b>ESTIMATED FUND BALANCE June 30, 2025</b>	<u><u>1,452,440</u></u>

# OPERATIONS & MAINTENANCE (FUND 20)

## REVENUES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>LOCAL GENERAL TAXES</b>				
GENL TAXES CURRENT	2040000000110000101	1,422,000.00	1,499,394.05	1,500,000.00
GEN'L TAXES 1ST YR BACK	2040000000110000102	1,407,832.48	1,464,992.16	1,214,655.95
GEN'L TAXES OTHER YRS	2040000000110000103	(35,000.00)	64,812.25	(35,000.00)
<b>TOTAL LOCAL GENERAL TAXES</b>		<b>2,794,832.48</b>	<b>3,029,198.46</b>	<b>2,679,655.95</b>
<b>INTEREST</b>				
INTEREST ON INVESTMNT	2040000000151000000	40,000.00	(10,270.00)	40,000.00
<b>TOTAL INTEREST</b>		<b>40,000.00</b>	<b>(10,270.00)</b>	<b>40,000.00</b>
<b>OTHER REVENUE</b>				
OTHR REVENUE RENTALS	2040000000191000000	40,000.00	42,483.47	40,000.00
OTHER REV MISC	2040000000199900000	20,000.00	14,914.16	20,000.00
EVIDENCE BASED FUNDING	2040000000300100000	4,110,000.00	4,110,000.00	4,000,000.00
OPER & MAINT DCEO GRANT	2040000000399900000	50,000.00	50,000.00	50,000.00
OPERATIONS-ESSER 3	2040000000499800003	1,394,871.00	1,005,999.00	70,788.00
<b>TOTAL OTHER LOCAL REVENUE</b>		<b>5,614,871.00</b>	<b>5,223,396.63</b>	<b>4,180,788.00</b>
<b>O&amp;M FUND REVENUE TOTAL</b>		<b>8,449,703.48</b>	<b>8,242,325.09</b>	<b>6,900,443.95</b>

# OPERATIONS & MAINTENANCE FUND (FUND 20)

## EXPENDITURES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>BUILDING SERVICES - NORTH CAMPUS</b>				
Salaries - Support - Custodial	2052542119000010000	658,236.98	631,859.86	665,000.00
Salaries - Sub/temp	2052542120000010000	3,000.00	845.00	1,500.00
Salaries - Overtime - Custodial	2052542139000010000	12,000.00	5,516.30	7,000.00
Benefits - Insurance	2052542221000010000	125,000.00	118,389.56	127,000.00
Repair Services	2052542323000010000	366,042.00	376,445.51	442,900.00
Supplies - Bldg/Operations	2052542410000010000	70,000.00	72,546.35	75,000.00
Capital Outlay-Bldg	2052542520000010000	172,500.00	154,068.50	175,000.00
Dues & Fees - Bldg	2052542640000010000	7,000.00	2,705.00	7,000.00
Repair Services - Grounds	2052543323000010000	75,000.00	45,077.98	60,000.00
Supplies - Grounds	2052543410000010000	20,000.00	19,259.85	22,000.00
Capital Outlay - Grounds	2052543530000010000	65,000.00	12,850.00	50,000.00
Repair Services - Equipment	2052544323000010000	14,700.00	7,096.71	12,000.00
Capital Outlay - Bldg	2052544540000010000	145,000.00	1,574.25	465,740.00
Repair Services - Vehicle	2052545323000010000	5,000.00	1,536.36	5,000.00
Supplies - Vehicle	2052545410000010000	5,000.00	1,115.29	5,000.00
Capital Outlay - Vehicle	2052545550000010000	75,000.00	62,634.80	15,000.00
Salaries - Support - Maintenance	2052549119000010000	353,797.26	364,401.58	385,000.00
Salaries - Overtime- Maintenance	2052549139000010000	10,000.00	5,360.43	7,000.00
Benefits - Insurance	2052549221000010000	56,000.00	63,879.00	70,000.00
Supplies - Maintenance	2052549410000010000	36,290.00	32,480.60	37,705.00
<b>TOTAL BUILDING SERVICES</b>		<b>2,274,566.24</b>	<b>1,979,642.93</b>	<b>2,634,845.00</b>
<b>UTILITIES - NORTH CAMPUS</b>				
Utilities - Gas	2052542321000010081	145,000.00	124,824.93	145,000.00
Utilities - Water	2052542321000010082	45,000.00	33,297.11	45,000.00
Utilities - Electric	2052542321000010083	320,000.00	358,440.09	394,000.00
<b>TOTAL UTILITIES</b>		<b>510,000.00</b>	<b>516,562.13</b>	<b>584,000.00</b>
<b>NORTH CAMPUS TOTAL EXPENDITURES</b>		<b>2,784,566.24</b>	<b>2,496,205.06</b>	<b>3,218,845.00</b>

# OPERATIONS & MAINTENANCE FUND (FUND 20)

## EXPENDITURES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>BUILDING SERVICES - SOUTH CAMPUS</b>				
Salaries - Support - Custodial	2052542119000020000	719,828.99	673,044.72	710,000.00
Salaries - Sub/temp	2052542120000020000	2,000.00	-	2,000.00
Salaries - Overtime - Custodial	2052542139000020000	5,000.00	2,194.74	3,500.00
Benefits - Insurance	2052542221000020000	181,500.00	162,402.17	175,000.00
Repair Services	2052542323000020000	350,000.00	350,297.32	455,510.00
Supplies - Bldg/Operations	2052542410000020000	75,000.00	68,394.97	75,000.00
Capital Outlay-Bldg	2052542520000020000	100,000.00	119,302.50	100,600.00
Dues & Fees - Bldg	2052542640000020000	7,000.00	3,278.91	7,000.00
Repair Services - Grounds	2052543323000020000	50,000.00	31,354.64	40,000.00
Supplies - Grounds	2052543410000020000	25,000.00	16,330.68	20,000.00
Capital Outlay - Grounds	2052543530000020000	60,000.00	42,540.00	70,000.00
Repair Services - Equipment	2052544323000020000	14,700.00	4,946.30	10,000.00
Capital Outlay - Bldg	2052544540000020000	135,000.00	-	50,000.00
Repair Services - Vehicle	2052545323000020000	7,000.00	7,906.57	7,000.00
Supplies - Vehicle	2052545410000020000	5,000.00	2,190.04	5,000.00
Capital Outlay - Vehicles	2052545550000020000	75,000.00	62,634.80	15,000.00
Salaries - Support - Maintenance	2052549119000020000	439,054.04	413,668.46	440,000.00
Salaries - Overtime- Maintenance	2052549139000020000	6,000.00	5,349.13	6,500.00
Benefits - Insurance	2052549221000020000	112,000.00	89,745.60	98,000.00
Supplies - Maintenance	2052549410000020000	36,705.00	17,186.27	30,100.00
<b>TOTAL BUILDING SERVICES</b>		<b>2,405,788.03</b>	<b>2,072,767.82</b>	<b>2,320,210.00</b>
<b>UTILITIES - SOUTH CAMPUS</b>				
Utilities - Gas	2052542321000020081	165,000.00	139,546.13	160,000.00
Utilities - Water	2052542321000020082	23,000.00	18,265.27	23,000.00
Utilities - Electric	2052542321000020083	360,000.00	352,223.99	375,000.00
<b>TOTAL UTILITIES</b>		<b>548,000.00</b>	<b>510,035.39</b>	<b>558,000.00</b>
<b>SOUTH CAMPUS TOTAL EXPENDITURES</b>		<b>2,953,788.03</b>	<b>2,582,803.21</b>	<b>2,878,210.00</b>

# OPERATIONS & MAINTENANCE FUND (FUND 20)

## EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2023-24 BUDGET
<b>BUILDING SERVICES - CAT/CAL</b>				
Salaries - Support - Custodial	2052542119000030000	163,516.83	116,133.14	122,000.00
Salaries - Sub/temp	2052542120000030000	2,000.00	-	2,000.00
Salaries - Overtime - Custodial	2052542139000030000	2,000.00	142.58	2,000.00
Benefits - Insurance	2052542221000030000	19,000.00	26,768.52	30,000.00
Repair Services	2052542323000030000	40,000.00	108,966.87	25,000.00
Supplies - Bldg/Operations	2052542410000030000	17,000.00	20,760.70	17,000.00
Capital Outlay-Bldg	2052542520000030000	32,000.00	45,840.00	20,000.00
Repair Services - Grounds	2052543323000030000	15,000.00	1,010.12	15,000.00
Supplies - Grounds	2052543410000030000	3,000.00	1,698.45	3,000.00
Repairs	2052544323000030000	1,000.00	820.00	1,000.00
Capital Outlay - Grounds	2052544540000030000	3,000.00	-	-
Repair Services - Vehicle	2052545323000030000	2,500.00	65.00	2,000.00
Supplies - Vehicle	2052545410000030000	1,500.00	1,319.73	1,500.00
Salaries - Support - Maintenance	2052549119000030000	101,755.02	101,755.02	110,000.00
Salaries - Overtime- Maintenance	2052549139000030000	2,000.00	2,312.01	3,000.00
Benefits - Insurance	2052549221000030000	24,000.00	25,866.60	28,000.00
Supplies - Maintenance	2052549410000030000	15,000.00	7,861.09	15,000.00
<b>TOTAL BUILDING SERVICES</b>		<b>444,271.85</b>	<b>461,319.83</b>	<b>396,500.00</b>
<b>UTILITIES - CAT/CAL</b>				
Utilities - Gas	2052542321000030081	30,000.00	26,220.44	30,000.00
Utilities - Water	2052542321000030082	5,000.00	5,415.09	6,500.00
Utilities - Electric	2052542321000030083	90,000.00	99,861.95	110,000.00
<b>TOTAL UTILITIES</b>		<b>125,000.00</b>	<b>131,497.48</b>	<b>146,500.00</b>
<b>CAT/CAL CAMPUS TOTAL EXPENDITURES</b>		<b>569,271.85</b>	<b>592,817.31</b>	<b>543,000.00</b>

# OPERATIONS & MAINTENANCE FUND (FUND 20)

## EXPENDITURES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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**BUILDING SERVICES - ADM CTR**

Salaries - Support - Custodial	2052542119000040000	43,516.70	40,788.40	45,000.00
Benefits - Insurance	2052542221000040000	25,000.00	25,866.60	28,000.00
Repair Services	2052542323000040000	13,000.00	11,033.18	13,915.00
Supplies - Bldg/Operations	2052542410000040000	5,000.00	1,800.24	5,000.00
Capital Outlay-Bldg	2052542520000040000	5,000.00	3,547.88	-
Repair Services - Grounds	2052543323000040000	5,500.00	3,664.05	5,500.00
Supplies - Grounds	2052543410000040000	500.00	-	500.00
Repair Services - Equipment	2052544323000040000	500.00	-	500.00
Capital Outlay - Equipment	2052544540000040000	500.00	-	500.00
Salaries - Support - Maintenance	2052549119000040000	128,468.87	125,530.00	133,000.00
Benefits - Insurance	2052549221000040000	27,800.00	28,905.48	30,800.00
Supplies - Maintenance	2052549410000040000	1,500.00	431.53	1,000.00
<b>TOTAL BUILDING SERVICES</b>		<b>256,285.57</b>	<b>241,567.36</b>	<b>263,715.00</b>

**UTILITIES - ADM CTR**

Utilities - Gas	2052542321000040081	5,000.00	4,814.13	5,700.00
Utilities - Water	2052542321000040082	4,000.00	3,598.80	6,500.00
Utilities - Electric	2052542321000040083	15,000.00	15,403.02	16,000.00
<b>TOTAL UTILITIES</b>		<b>24,000.00</b>	<b>23,815.95</b>	<b>28,200.00</b>

<b>ADM CENTER TOTAL EXPENDITURES</b>		<b>280,285.57</b>	<b>265,383.31</b>	<b>291,915.00</b>
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**DISTRICT-WIDE BOARD SERVICES**

Major Building Improvements	2052535520000060000	1,458,000.00	-	2,166,000.00
Building Improvements/Repairs	2052542323000060000	-	-	4,000.00
School Maintenance Grt Cap Outlay	2052542540399960000	100,000.00	11,610.00	88,390.00
Prof Contractual Services	2052546310000060000	20,000.00	100.41	50,000.00
Telecommunication	2052549340000060000	75,000.00	92,546.32	85,000.00
Life Insurance	2052542221499860003	17,000.00		
OPERATIONS-ESSER3-PROF CONTR. SVC	2052542310499860003	-	100,000.00	
OPERATIONS-ESSER 3-REPAIRS	2052542323499860003	-		
OPERATIONS-ESSER 3-SUPPLIES	2052542410499860003	-		
OPERATIONS-ESSER 3-CAP OUTLAY	2052542540499860003	1,394,871.00	991,974.59	708,788.00
<b>TOTAL DISTRICTWIDE BOARD SERVICES</b>		<b>3,064,871.00</b>	<b>1,196,231.32</b>	<b>3,102,178.00</b>

# OPERATIONS & MAINTENANCE FUND (FUND 20) EXPENDITURES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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**OPERATIONS AND MAINTENANCE FUND SUMMARY**

	2023-24 BUDGET	2023-24 ACTUAL	2023-24 BUDGET
TF North Campus	2,784,566.24	2,496,205.06	3,218,845.00
TF South Campus	2,953,788.03	2,582,803.21	2,878,210.00
CAT/CAL Campus	569,271.85	592,817.31	543,000.00
Admin Center	280,285.57	265,383.31	291,915.00
District-wide Services	3,064,871.00	1,196,231.32	3,102,178.00
<b>TOTAL O&amp;M FUND EXPENDITURES</b>	<b>9,652,782.69</b>	<b>7,133,440.21</b>	<b>10,034,148.00</b>

<b>FUND 30 - DEBT SERVICE</b>
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**TENTATIVE BUDGET  
2024/2025 ESTIMATED FUND BALANCE  
JULY 1, 2024 THROUGH JUNE 30, 2025**

<b>FUND BALANCE - JUNE 30, 2024</b>	
Estimated Balance	150,573
<b>ESTIMATED FUND REVENUES 2024/2025</b>	
Total Debt Service Fund Revenue	<u>1,669,015</u>
<b>TOTAL ESTIMATED AVAILABLE</b>	1,819,588
<b>ESTIMATED FUND EXPENDITURES 2024/2025</b>	
Total Debt Service Fund Expenditures	(1,658,435)
<b>ESTIMATED FUND BALANCE June 30, 2025</b>	<u><u>161,153</u></u>

# DEBT SERVICE FUND (FUND 30)

## REVENUES & EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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<b>REVENUE</b>
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#### LOCAL GENERAL TAXES

GENL TAXES CURRENT	3040000000110000101	755,008.00	727,647.10	730,000.00
GEN'L TAXES 1ST YR BACK	3040000000110000102	755,008.00	731,623.23	657,515.45
GEN'L TAXES OTHER YRS	3040000000110000103	(40,000.00)	61,072.00	(40,000.00)
<b>TOTAL LOCAL GENERAL TAXES</b>		<b>1,470,016.00</b>	<b>1,520,342.33</b>	<b>1,347,515.45</b>

#### OTHER REVENUE

INTEREST ON INVESTMNT	3040000000151000000	1,500.00	(927.00)	1,500.00
DEBT SERVICE EVIDENCE BASED FUNDING	3040000000300100000	175,000.00	175,000.00	305,000.00
BUILD AMERICA BONDS -SUBSIDY	3040000000486900000	30,000.00	14,471.66	15,000.00
<b>TOTAL OTHER REVENUE</b>		<b>206,500.00</b>	<b>188,544.66</b>	<b>321,500.00</b>

<b>DEBT SERVICE FUND REVENUE TOTAL</b>	<b>1,676,516.00</b>	<b>1,708,886.99</b>	<b>1,669,015.45</b>
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<b>EXPENDITURES</b>
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#### PRINCIPAL & INTEREST PAYMENTS

INTEREST 2009 B ISSUE	3055200634000060000	82,334.38	82,334.38	47,850.22
INTEREST 2014 ISSUE	3055200640000060000	39,500.00	39,500.00	24,100.00
INTEREST 2020A ISSUE	3055200641000060000	278,337.50	278,337.50	278,337.50
INTEREST 2020B ISSUE	3055200642000060000	26,874.00	26,874.00	22,147.50
PRINCIPAL 2009B ISSUE	3055300634000060000	175,000.00	175,000.00	180,000.00
PRINCIPAL 2014 ISSUE	3055300640000060000	375,000.00	375,000.00	395,000.00
PRINCIPAL 2020B ISSUE	3055300642000060000	560,000.00	560,000.00	565,000.00
<b>TOTAL PRINCIPAL &amp; INTEREST PAYMENTS</b>		<b>1,537,045.88</b>	<b>1,537,045.88</b>	<b>1,512,435.22</b>

#### MISCELLANEOUS EXPENDITURES

DEBT SVC DEBT SERVICE SRVC CHRGS	3055400319000060000	4,500.00	(4,291.00)	6,000.00
OTHER LEASE	3054003250000000000	132,924.00	132,971.74	140,000.00
<b>TOTAL MISC EXPENDITURES</b>		<b>137,424.00</b>	<b>128,680.74</b>	<b>146,000.00</b>

<b>DEBT SERVICE FUND EXPENDITURE TOTAL</b>	<b>1,674,469.88</b>	<b>1,665,726.62</b>	<b>1,658,435.22</b>
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<b>FUND 40 - TRANSPORTATION</b>
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**TENTATIVE BUDGET  
2024/2025 ESTIMATED FUND BALANCE  
JULY 1, 2024 THROUGH JUNE 30, 2025**

<b>FUND BALANCE - JUNE 30, 2024</b>	
Estimated Balance	1,666,211
<b>ESTIMATED FUND REVENUES 2024/2025</b>	
Total Transportation Fund Revenue	<u>4,624,929</u>
<b>TOTAL ESTIMATED AVAILABLE</b>	6,291,140
<b>ESTIMATED FUND EXPENDITURES 2024/2025</b>	
Total Transportation Fund Expenditures	(4,589,240)
<b>ESTIMATED FUND BALANCE June 30, 2025</b>	<u><u>1,701,900</u></u>

# TRANSPORTATION FUND (FUND 40)

## REVENUES & EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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<b>REVENUE</b>
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#### LOCAL GENERAL TAXES

GENL TAXES CURRENT	4040000000110000101	850,000.00	896,171.46	900,000.00
GEN'L TAXES 1ST YR BACK	4040000000110000102	828,744.48	874,060.19	1,029,928.54
GEN'L TAXES OTHER YRS	4040000000110000103	(17,000.00)	35,349.91	(20,000.00)
<b>TOTAL LOCAL GENERAL TAXES</b>		<b>1,661,744.48</b>	<b>1,805,581.56</b>	<b>1,909,928.54</b>

#### OTHER REVENUE

TRANSPORT FEES REG (N)	4040000000141110000	-	-	-
TRANSPORT FEES REG (S)	4040000000141120000	-	1,450.00	-
TRANSPORT OTHER REVENUE	4040000000199900000	-	8,822.35	-
INTEREST ON INVESTMNT	4040000000151000000	15,300.00	(2,689.00)	15,000.00
<b>TOTAL OTHER REVENUE</b>		<b>15,300.00</b>	<b>7,583.35</b>	<b>15,000.00</b>

#### STATE GRANTS

EVIDENCE BASED FUNDING	4040000000300100000	860,000.00	860,000.00	900,000.00
STUDENT REG/VOC TRANS	4040000000350000000	500,000.00	501,986.50	500,000.00
STUDENT SP ED TRANS	4040000000351000000	1,200,000.00	1,301,197.08	1,300,000.00
<b>TOTAL STATE GRANTS</b>		<b>2,560,000.00</b>	<b>2,663,183.58</b>	<b>2,700,000.00</b>

<b>TRANSPORTATION FUND REVENUE TOTAL</b>	<b>4,237,044.48</b>	<b>4,476,348.49</b>	<b>4,624,928.54</b>
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<b>EXPENDITURES</b>
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#### CONTRACTUAL - NORTH CAMPUS

TRANSP SVS PROF. CONTR SVC	4052550310000010000	4,000.00	2,249.66	2,400.00
TRANSP SVS CONTRCTL SVS REGULAR	4052550331000010000	580,000.00	313,779.78	330,000.00
FIELD TRIPS PUPIL TRAVEL	4052550339000010000	20,000.00	15,467.55	16,500.00
ATHLETICS PUPIL TRAVEL	4052550339000010048	90,000.00	100,031.58	105,100.00
<b>TOTAL CONTRACTUAL - NORTH</b>		<b>694,000.00</b>	<b>431,528.57</b>	<b>454,000.00</b>

#### CONTRACTUAL - SOUTH CAMPUS

TRANSP SVS PROF. CONTR SVC	4052550310000020000	4,000.00	1,994.88	2,100.00
TRANSP SVS CONTRCTL SVS REGULAR	4052550331000020000	680,000.00	517,583.48	545,000.00
FIELD TRIPS PUPIL TRAVEL	4052550339000020000	24,000.00	17,267.52	18,200.00
ATHLETICS PUPIL TRAVEL	4052550339000020048	150,000.00	124,972.18	131,200.00
VEHICLE PURCHASE	4052550540000020000	100,910.00	-	100,910.00
<b>TOTAL CONTRACTUAL - SOUTH</b>		<b>958,910.00</b>	<b>661,818.06</b>	<b>797,410.00</b>

# TRANSPORTATION FUND (FUND 40)

## REVENUES & EXPENDITURES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>CONTRACTUAL - TFC CAMPUS</b>				
CONTRCTL SVS REGULAR	4052550331000030000	135,000.00	341,081.70	360,000.00
CONTRCTL SVS EXTRA CURRLR	4052550339000030000	11,000.00	4,329.81	6,000.00
VEHICLE PURCHASE	4052550540000030000	100,910.00	-	100,910.00
<b>TOTAL CONTRACTUAL - TFC</b>		<b>246,910.00</b>	<b>345,411.51</b>	<b>466,910.00</b>
<b>OTHER TRANSPORTATION</b>				
TRANSPORT PUPIL TRAVEL PROF SALS	4052550111000060095	16,167.80	16,167.85	17,200.00
TEACHERS RETIREMENT	4052550211000060095	17,766.81	1,821.04	1,900.00
TRANSPORT INSURANCE LIFE & MEDICAL	4052550221000060095	1,000.00	1,585.23	1,700.00
DENTAL INSURANCE	4052550223000060095	70.00	63.21	100.00
WORKERS' COMPENSATION	4052550233000060095	10.00	6.72	20.00
TRANSPORT D-SPEC EDUC PUPIL TRAVEL	4052550331000060029	2,300,000.00	2,716,546.31	2,850,000.00
<b>TOTAL OTHER TRANSPORTATION</b>		<b>2,335,014.61</b>	<b>2,736,190.36</b>	<b>2,870,920.00</b>
<b>TRANSPORTATION FUND EXPENDITURE TOTAL</b>		<b>4,234,834.61</b>	<b>4,174,948.50</b>	<b>4,589,240.00</b>

<b>FUND 50 - IMRF FUND</b>
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**TENTATIVE BUDGET  
2024/2025 ESTIMATED FUND BALANCE  
JULY 1, 2024 THROUGH JUNE 30, 2025**

<b>FUND BALANCE - JUNE 30, 2024</b>	
Estimated Balance	446,156
<b>ESTIMATED FUND REVENUES 2024/2025</b>	
Total IMRF Fund Revenue	<u>532,247</u>
<b>TOTAL ESTIMATED AVAILABLE</b>	978,403
<b>ESTIMATED FUND EXPENDITURES 2024/2025</b>	
Total IMRF Fund Expenditures	(518,361)
<b>ESTIMATED FUND BALANCE June 30, 2025</b>	<u><u>460,042</u></u>

# IMRF FUND (FUND 50)

## REVENUES & EXPENDITURES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>REVENUE</b>				
<b>LOCAL GENERAL TAXES</b>				
GEN'L TAXES CURRENT	5040000000111100101	220,000.00	398,473.43	400,000.00
GEN'L TAXES 1ST YR BACK	5040000000111200102	217,958.20	386,375.56	(13,253.43)
GEN'L TAXES OTHER YRS	5040000000111300103	(10,000.00)	14,661.34	(10,000.00)
<b>TOTAL LOCAL GENERAL TAXES</b>		<b>427,958.20</b>	<b>799,510.33</b>	<b>376,746.57</b>
<b>OTHER REVENUE</b>				
I.M.R.F. PMTS IN LIEU OF TAXES	5040000000123000000	125,000.00	118,900.00	125,000.00
I.M.R.F. INTEREST	5040000000151000000	500.00	(556.00)	500.00
IMRF EVIDENCE BASED FUNDING	5040000000300100000	30,000.00	30,000.00	30,000.00
I.M.R.F. ESSER 3.0 FUNDS	5040000000499800003	-	1,141.50	-
<b>TOTAL OTHER REVENUE</b>		<b>155,500.00</b>	<b>149,485.50</b>	<b>155,500.00</b>
<b>IMRF FUND REVENUE TOTAL</b>		<b>583,458.20</b>	<b>948,995.83</b>	<b>532,246.57</b>

**EXPENDITURES**

<b>RETIREMENT</b>				
IMRF - INSTRUCTION	5051130212000000000	14,638.59	13,421.55	14,125.00
IMRF -SPECIAL EDUCATION	5051200212000000000	46,453.41	29,225.76	30,690.00
IMRF -VOCATIONAL	5051400212000000000	-	28.30	35.00
IMRF - INTERSCHOLASTIC	5051500212000000000	18,504.57	13,810.52	14,544.00
IMRF - SUMMER SCHOOL	5051600212000000000	1236.35	1,083.68	1,150.00
IMRF - DEANS	5052110212000000000	83657.27	66,381.21	69,780.00
IMRF - GUIDANCE	5052120212000000000	12438.14	10,184.38	10,715.00
IMRF - HEALTH SERVICES	5052130212000000000	6168.97	4,918.21	3,625.00
IMRF - IMP OF INSTRUCTION	5052210212000000000	108.38	118.15	215.00
IMRF - CURRICULUM DEVELOPMENT	5052212212000000000	2548.93	2,350.77	2,475.00
IMRF - RADIO & TV	5052220212000000000	42,031.63	40,214.88	42,325.00
IMRF - ASSESSMENT & TESTING	5052230212000000000	-	-	-
IMRF - ADMINISTRATIVE SERVICES	5052320212000000000	8458.5	6,988.08	7,340.00
IMRF - SSA ADMINISTRATION	5052330212000000000	3324.91	2,655.12	2,800.00
IMRF -SCHOOL ADMINISTRATION	5052410212000000000	37692.74	30,398.72	31,940.00
IMRF - FISCAL SERVICES	5052520212000000000	28227.04	24,644.83	25,900.00
IMRF - OPS & MAINT PLANT SERVICES	5052540212442160000	27.97	-	-
IMRF - OPERATIONS CUSTODIAL	5052542212000000000	111188.4	82,244.53	86,840.00
IMRF - OPERATIONS MAINTENANCE	5052549212000000000	77937.78	63,049.46	66,242.00
IMRF -FOOD SERVICE	5052560212000000000	60965.67	56,705.18	59,710.00
IMRF - BOOKSTORES	5052570212000000000	5858.33	4,541.78	4,810.00
IMRF - HR	5052640212000000000	25832.64	22,292.96	23,410.00

# IMRF FUND (FUND 50) REVENUES & EXPENDITURES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
IMRF - TECH SERVICES	5052660212000000000	18375.82	15,847.56	16,640.00
IMRF - TECH SERVICES	5052900212000000000	766.36	-	-
IMRF - COMMUNITY SERVICES	5053000212000000000	3905.55	2,876.16	3,050.00
<b>IMRF FUND EXPENDITURE TOTAL</b>		<b>610,347.95</b>	<b>493,981.79</b>	<b>518,361.00</b>

**FUND 51 - SS/MEDICARE**

**TENTATIVE BUDGET  
2024/2025 ESTIMATED FUND BALANCE  
JULY 1, 2024 THROUGH JUNE 30, 2025**

<b>FUND BALANCE - JUNE 30, 2024</b>	
Estimated Balance	-
<b>ESTIMATED FUND REVENUES 2024/2025</b>	
Total SS/Medicare Fund Revenue	<u>1,150,697</u>
<b>TOTAL ESTIMATED AVAILABLE</b>	1,150,697
<b>ESTIMATED FUND EXPENDITURES 2024/2025</b>	
Total SS/Medicare Fund Expenditures	(1,147,641)
<b>ESTIMATED FUND BALANCE June 30, 2025</b>	<u><u>3,056</u></u>

# SOCIAL SECURITY/MEDICARE FUND (FUND 51)

## REVENUES & EXPENDITURES

### 2024-2025 TENTATIVE BUDGET

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
<b>REVENUE</b>				
<b>LOCAL GENERAL TAXES</b>				
GENL TAXES CURRENT	5140000000115100101	520,000.00	395,323.43	400,000.00
GEN'L TAXES 1ST YR BACK	5140000000115200102	515,783.48	384,910.52	515,196.57
GEN'L TAXES OTHER YRS	5140000000115300103	(10,000.00)	14,729.12	(10,000.00)
<b>TOTAL LOCAL GENERAL TAXES</b>		<b>1,025,783.48</b>	<b>794,963.07</b>	<b>905,196.57</b>
<b>OTHER REVENUE</b>				
SOC SEC/MEDI INTEREST	5140000000151000000	500.00	139.00	500.00
FICA/SOC SEC EBF	5140000000300100000	130,000.00	130,000.00	245,000.00
SOC SEC/MEDI ESSER 3.0 FUNDS	5140000000499800003	-	4,494.00	-
<b>TOTAL OTHER REVENUE</b>		<b>130,500.00</b>	<b>134,633.00</b>	<b>245,500.00</b>
<b>SS/MEDICARE FUND REVENUE TOTAL</b>		<b>1,156,283.48</b>	<b>929,596.07</b>	<b>1,150,696.57</b>

### EXPENDITURES

#### RETIREMENT-SS/MEDICARE

FICA - High School	5151130213000000000	16,369.94	21,400.55	22,500.00
MEDICARE - High School	5151130214000000000	249,312.26	241,596.80	253,845.00
FICA -Special Education	5151200213000000000	38,145.15	29,486.06	30,970.00
MEDICARE -Special Education	5151200214000000000	69,494.48	68,728.70	75,191.00
FICA - Vocational	5151400213000000000	344.05	1,518.05	1,600.00
MEDICARE - Vocational	5151400214000000000	27,934.60	26,160.90	27,519.00
FICA - Interscholastic	5151500213000000000	34,650.46	32,972.00	34,730.00
MEDICARE -Interscholastic	5151500214000000000	28,227.85	28,235.69	29,820.00
FICA - Summer School	5151600213000000000	5,256.65	6,702.58	7,045.00
MEDICARE - Summer School	5151600214000000000	1,903.78	2,642.51	2,780.00
MEDICARE - Drivers Ed	5151700214000000000	5,019.84	5,424.30	5,705.00
MEDICARE - TAOEP	5151900214000000000	2,200.77	149.58	160.00
FICA -Deans	5152110213000000000	70,932.02	70,313.46	73,845.00
MEDICARE -Deans	5152110214000000000	36,257.51	36,065.71	37,920.00
FICA - Guidance	5152120213000000000	10,227.56	10,766.92	11,330.00
MEDICARE - Guidance	5152120214000000000	23,571.64	23,435.52	24,621.00
FICA - Health Services	5152130213000000000	5,473.77	5,341.81	5,620.00
MEDICARE - Health Services	5152130214000000000	3,748.22	3,719.87	3,910.00
MEDICARE - Psychologist	5152140214000000000	2,762.31	2,783.73	2,940.00
MEDICARE - Speech	5152150214000000000	2,726.35	2,736.56	2,875.00

# SOCIAL SECURITY/MEDICARE FUND (FUND 51)

## REVENUES & EXPENDITURES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
FICA - Imp of Instruction	5152210213000000000	2,428.57	3,775.51	3,978.00
MEDICARE - Imp of Instruction	5152210214000000000	10,057.02	10,578.96	10,140.00
FICA - Radio & TV	5152220213000000000	36,599.71	40,588.50	42,625.00
MEDICARE - Radio & TV	5152220214000000000	11,790.21	12,625.41	13,262.00
FICA - Assessment	5152230213000000000	806.12	-	-
MEDICARE - Assessment	5152230214000000000	453.17	-	-
FICA - Administrative Services	5152320213000000000	6,959.54	7,296.30	7,665.00
MEDICARE - Administrative Services	5152320214000000000	5,036.19	4,351.96	4,570.00
FICA - Health Services	5152330213000000000	2,933.23	2,942.45	3,090.00
MEDICARE - Health Services	5152330214000000000	6,506.82	3,821.45	4,015.00
FICA - School Administration	5152410213000000000	32,770.35	32,741.76	34,385.00
MEDICARE - School Administration	5152410214000000000	28,012.31	29,742.25	31,235.00
MEDICARE - Business	5152510214000000000	2,080.60	2,100.54	2,205.00
FICA - Business	5152520213000000000	19,952.63	21,468.08	22,545.00
MEDICARE - Fiscal Services	5152520214000000000	4,622.07	5,020.59	5,275.00
FICA - Operations Custodial/Maint	5152542213000000000	154,429.17	147,500.71	154,900.00
MEDICARE - Operations Custodial/Mai	5152542214000000000	35,772.25	34,504.12	36,245.00
MEDICARE -Transportation	5152550214000000000	228.51	231.83	245.00
FICA - Food Services	5152560213000000000	51,751.26	55,289.63	58,075.00
MEDICARE - Food Services	5152560214000000000	11,987.86	12,937.39	13,600.00
FICA - Internal Services	5152570213000000000	4,887.01	4,773.18	5,015.00
MEDICARE - Internal Services	5152570214000000000	1,132.02	1,116.14	1,180.00
FICA - HR	5152640213000000000	15,521.70	15,563.06	16,345.00
MEDICARE -HR	5152640214000000000	3,595.47	3,639.64	3,830.00
FICA - Tech Services	5152660213000000000	9,679.41	10,787.29	11,330.00
MEDICARE - Tech Services	5152660214000000000	2,242.20	2,522.92	2,655.00
FICA - Other Support Services	5152900213000000000	588.59	-	-
MEDICARE - Other Support Services	5152900214000000000	136.38	-	-
FICA - Community Services	5153000213000000000	3,243.66	3,250.48	3,425.00
MEDICARE - Community Services	5153000214000000000	757.25	831.34	880.00
<b>SS/MEDICARE FUND EXPENDITURE TOTAL</b>		<b>1,101,520.49</b>	<b>1,090,182.79</b>	<b>1,147,641.00</b>

<b>FUND 60 - CAPITAL PROJECTS</b>
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**TENTATIVE BUDGET  
2024/2025 ESTIMATED FUND BALANCE  
JULY 1, 2024 THROUGH JUNE 30, 2025**

<b>FUND BALANCE - JUNE 30, 2024</b>	
Estimated Balance	6,029,846
<b>ESTIMATED FUND REVENUES 2024/2025</b>	
Total Capital Projects Fund Revenue	<u>1,585,924</u>
<b>TOTAL ESTIMATED AVAILABLE</b>	7,615,770
<b>ESTIMATED FUND EXPENDITURES 2024/2025</b>	
Total Capital Projects Fund Expenditures	(7,599,725)
<b>ESTIMATED FUND BALANCE June 30, 2025</b>	<u><u>16,045</u></u>

# CAPITAL PROJECTS FUND (FUND 60)

## REVENUES & EXPENDITURES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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<b>REVENUE</b>
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GENL TAXES CURRENT	6040000000110000101	285,000.00	716,622.16	600,000.00
GEN'L TAXES 1ST YR BACK	6040000000110000102	1,543,763.20	921,985.97	569,794.19
GEN'L TAXES OTHER YRS	6040000000110000103	(10,000.00)	15,308.00	(10,000.00)
INTEREST	6040000000151000000	32,000.00	(10,943.00)	35,000.00
EVIDENCED BASED FUNDING	6040000000300100000	140,000.00	140,000.00	-
CAPITAL PROJECTS-CARES - ESSER 2	6040000000499800002	188,985.00	188,985.00	-
CAPITAL PROJECTS - ESSER 3	6040000000499800003	798,716.00	407,586.00	391,130.00
<b>TOTAL LOCAL REVENUE</b>		<b>2,978,464.20</b>	<b>2,379,544.13</b>	<b>1,585,924.19</b>

<b>CAPITAL PROJECTS FUND REVENUE TOTAL</b>	<b>2,978,464.20</b>	<b>2,379,544.13</b>	<b>1,585,924.19</b>
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<b>EXPENDITURES</b>
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ESSER 2 - BLDG REPAIRS & RENOV	6052530310499860002	188,984.83	188,985.00	-
ESSER 3 - BLDG REPAIRS & RENOV	6052530540499860003	798,716.00	407,586.27	99,725.42
CAPITAL PROJECTS - TECHNOLOGY	6052535520000060000	-	-	-
BLDG REPAIRS & RENOVATION	6052537520000060000	5,809,297.00	5,292,458.22	7,500,000.00

<b>CAPITAL PROJECTS FUND EXPENDITURE TOTAL</b>	<b>6,796,997.83</b>	<b>5,889,029.49</b>	<b>7,599,725.42</b>
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<b>FUND 70 - WORKING CASH</b>
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**TENTATIVE BUDGET  
2024/2025 ESTIMATED FUND BALANCE  
JULY 1, 2024 THROUGH JUNE 30, 2025**

<b>FUND BALANCE - JUNE 30, 2024</b>	
Estimated Balance	5,565,144
<b>ESTIMATED FUND REVENUES 2024/2025</b>	
Total Working Cash Fund Revenue	<u>200,090</u>
<b>TOTAL ESTIMATED AVAILABLE</b>	5,765,234
<b>ESTIMATED FUND EXPENDITURES 2024/2025</b>	
Total Working Cash Fund Expenditures	-
<b>ESTIMATED FUND BALANCE June 30, 2025</b>	<u><u>5,765,234</u></u>

# WORKING CASH FUND (FUND 70) REVENUES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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<b>REVENUE</b>
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GENL TAXES CURRENT	7040000000110000101	90,000.00	94,499.63	95,000.00
GEN'L TAXES 1ST YR BACK	7040000000110000102	87,204.48	90,478.84	63,090.37
GEN'L TAXES OTHER YRS	7040000000110000103	(2,500.00)	3,592.47	(3,000.00)
INTEREST	7040000000151000000	45,000.00	(16,078.00)	45,000.00

<b>WORKING CASH FUND REVENUE TOTAL</b>	<b>219,704.48</b>	<b>172,492.94</b>	<b>200,090.37</b>
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<b>FUND 80 - TORT IMMUNITY</b>
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**TENTATIVE BUDGET  
2024/2025 ESTIMATED FUND BALANCE  
JULY 1, 2024 THROUGH JUNE 30, 2025**

<b>FUND BALANCE - JUNE 30, 2024</b>	
Estimated Balance	193,352
<b>ESTIMATED FUND REVENUES 2024/2025</b>	
Total Tort Immunity Fund Revenue	<u>713,676</u>
<b>TOTAL ESTIMATED AVAILABLE</b>	907,028
<b>ESTIMATED FUND EXPENDITURES 2024/2025</b>	
Total Tort Immunity Fund Expenditures	(710,000)
<b>ESTIMATED FUND BALANCE June 30, 2025</b>	<u><u>197,028</u></u>

# TORT IMMUNITY FUND (FUND 80)

## REVENUES & EXPENDITURES

**2024-2025 TENTATIVE BUDGET**

DESCRIPTION	ACCOUNT NUMBER	2023-24 BUDGET	2023-24 ACTUAL	2024-25 BUDGET
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<b>REVENUE</b>
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GENL TAXES CURRENT	8040000000110000101	345,000.00	366,973.56	475,000.00
GEN'L TAXES 1ST YR BACK	8040000000110000102	341,137.00	358,336.47	245,876.44
GEN'L TAXES OTHER YRS	8040000000110000103	(7,500.00)	15,739.09	(7,500.00)
INTEREST	8040000000151000000	300.00	-	300.00
TORT IMMUNITY REFUND PRIO YRS EXP	8040000000195000000	-	25,422.58	-
<b>TOTAL REVENUE</b>		<b>678,937.00</b>	<b>766,471.70</b>	<b>713,676.44</b>

<b>TORT IMMUNITY FUND REVENUE TOTAL</b>	<b>678,937.00</b>	<b>766,471.70</b>	<b>713,676.44</b>
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<b>EXPENDITURES</b>
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WORKERS COMP INS - SELF	8052362651000060087	164,807.00	164,807.00	155,000.00
UNEMPLOYMENT INSURANCE	8052363652000060087	65,000.00	7,437.82	50,000.00
LIABILITY INSURANCE - SSCIP	8052364653000060087	360,000.00	580,511.50	410,000.00
PROF SVCS - ASBESTOS	8052366310000060087	60,000.00	14,214.50	60,000.00
PROF SVCS - LAW OFFICERS	8052367310000060099	29,000.00	33,614.70	35,000.00

<b>TORT IMMUNITY FUND EXPENDITURE TOTAL</b>	<b>678,807.00</b>	<b>800,585.52</b>	<b>710,000.00</b>
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District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

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

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

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

District Name: Thornton Fractional Twp HSD 215

District RCDT No: 07016215017

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

Budget of Thornton Fractional Twp HSD 215, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Thornton Fractional Twp HSD 215, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2024		28,102,346	4,586,144	150,573	1,666,211	446,156	6,029,846	5,565,144	193,352	0	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	23,904,129	2,779,656	1,349,015	1,924,929	1,407,944	1,194,794	200,090	713,676	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	30,262,305	4,050,000	305,000	2,700,000	275,000	0	0	0	0	
8	FEDERAL SOURCES	4000	4,594,721	70,788	15,000	0	0	391,130	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		58,761,155	6,900,444	1,669,015	4,624,929	1,682,944	1,585,924	200,090	713,676	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	17,000,000									
11	Total Receipts/Revenues		75,761,155	6,900,444	1,669,015	4,624,929	1,682,944	1,585,924	200,090	713,676	0	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	37,356,030				552,409			0		
14	SUPPORT SERVICES	2000	18,547,507	10,034,148		4,589,240	1,106,238	7,599,725		710,000	0	
15	COMMUNITY SERVICES	3000	125,156	0		0	7,355			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,724,989	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,658,435	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		58,753,682	10,034,148	1,658,435	4,589,240	1,666,002	7,599,725		710,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	17,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		75,753,682	10,034,148	1,658,435	4,589,240	1,666,002	7,599,725		710,000	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,473	(3,133,704)	10,580	35,689	16,942	(6,013,801)	200,090	3,676	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>5</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025</b>		28,109,819	1,452,440	161,153	1,701,900	463,098	16,045	5,765,234	197,028	0	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024</b>		401,149									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	250,000									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	270,000									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(20,000)									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025</b>		381,149									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024</b>		28,503,495	4,586,144	150,573	1,666,211	446,156	6,029,846	5,565,144	193,352	0	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	24,154,129	2,779,656	1,349,015	1,924,929	1,407,944	1,194,794	200,090	713,676	0	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0					
95	<b>STATE SOURCES</b>	3000	30,262,305	4,050,000	305,000	2,700,000	275,000	0	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	4,594,721	70,788	15,000	0	0	391,130	0	0	0	
97	<b>Total Direct Receipts/Revenues<sup>8</sup></b>		59,011,155	6,900,444	1,669,015	4,624,929	1,682,944	1,585,924	200,090	713,676	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	17,000,000	0	0	0	0	0		0	0	
99	<b>Total Receipts/Revenues</b>		76,011,155	6,900,444	1,669,015	4,624,929	1,682,944	1,585,924	200,090	713,676	0	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	37,626,030				552,409			0		
102	<b>SUPPORT SERVICES</b>	2000	18,547,507	10,034,148		4,589,240	1,106,238	7,599,725		710,000	0	
103	<b>COMMUNITY SERVICES</b>	3000	125,156	0		0	7,355			0		
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	2,724,989	0	0	0	0	0		0	0	
105	<b>DEBT SERVICES</b>	5000	0	0	1,658,435	0	0	0		0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		59,023,682	10,034,148	1,658,435	4,589,240	1,666,002	7,599,725		710,000	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	17,000,000	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		76,023,682	10,034,148	1,658,435	4,589,240	1,666,002	7,599,725		710,000	0	
110	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(12,527)	(3,133,704)	10,580	35,689	16,942	(6,013,801)	200,090	3,676	0	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	<b>Total Other Sources of Funds<sup>8</sup></b>		0	0	0	0	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	<b>Total Other Uses of Funds<sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
117	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025</b>		28,490,968	1,452,440	161,153	1,701,900	463,098	16,045	5,765,234	197,028	0	
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	<b>Object Name</b>											
124	Salaries	100	39,647,011	2,644,500		17,200		0		0	0	42,308,711
125	Employee Benefits	200	7,145,952	586,800		3,720	1,666,002	0		0	0	9,402,474
126	Purchased Services	300	2,563,478	2,551,025	146,000	4,366,500		0		95,000	0	9,722,003
127	Supplies & Materials	400	3,020,070	312,805		0		0		0	0	3,332,875
128	Capital Outlay	500	607,938	3,925,018		201,820		7,599,725		0	0	12,334,501
129	Other Objects	600	5,769,233	14,000	1,512,435	0	0	0		615,000	0	7,910,668
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	<b>Total Expenditures</b>		58,753,682	10,034,148	1,658,435	4,589,240	1,666,002	7,599,725		710,000	0	85,011,232

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024</b>		26,798,388	4,559,972	150,573	1,666,211	446,155	6,029,846	5,565,144	193,352	0
4	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		58,761,155	6,900,444	1,669,015	4,624,929	1,682,944	1,585,924	200,090	713,676	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		58,761,155	6,900,444	1,669,015	4,624,929	1,682,944	1,585,924	200,090	713,676	0
12	<b>Total Amount Available</b>		85,559,543	11,460,416	1,819,588	6,291,140	2,129,099	7,615,770	5,765,234	907,028	0
13	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		58,753,682	10,034,148	1,658,435	4,589,240	1,666,002	7,599,725	0	710,000	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		58,753,682	10,034,148	1,658,435	4,589,240	1,666,002	7,599,725	0	710,000	0
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025</b>		26,805,861	1,426,268	161,153	1,701,900	463,097	16,045	5,765,234	197,028	0
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024</b>		401,149								
24	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		250,000								
25	<b>Total Amount Available</b>		651,149								
26	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		270,000								
27	<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025</b>		381,149								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024</b>		27,199,537	4,559,972	150,573	1,666,211	446,155	6,029,846	5,565,144	193,352	0
30	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		59,011,155	6,900,444	1,669,015	4,624,929	1,682,944	1,585,924	200,090	713,676	0
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		59,011,155	6,900,444	1,669,015	4,624,929	1,682,944	1,585,924	200,090	713,676	0
33	<b>Total Amount Available</b>		86,210,692	11,460,416	1,819,588	6,291,140	2,129,099	7,615,770	5,765,234	907,028	0
34	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		59,023,682	10,034,148	1,658,435	4,589,240	1,666,002	7,599,725	0	710,000	0
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		59,023,682	10,034,148	1,658,435	4,589,240	1,666,002	7,599,725	0	710,000	0
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025</b>		27,187,010	1,426,268	161,153	1,701,900	463,097	16,045	5,765,234	197,028	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	21,380,229	2,679,656	1,347,515	1,909,929	376,747	1,159,794	155,090	713,376	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	300,500								
8	FICA and Medicare Only Levies	1150					905,197				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>21,680,729</b>	<b>2,679,656</b>	<b>1,347,515</b>	<b>1,909,929</b>	<b>1,281,944</b>	<b>1,159,794</b>	<b>155,090</b>	<b>713,376</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	1,600,000				125,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	29,000								
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									
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	<b>Total Tuition</b>		<b>29,000</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
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	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	160,500	40,000	1,500	15,000	1,000	35,000	45,000	300	
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		160,500	40,000	1,500	15,000	1,000	35,000	45,000	300	0
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	7,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	1,500								
74	Other Food Service (Describe & Itemize)	1690	14,200								
75	<b>Total Food Service</b>		22,700								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	34,500								
78	Admissions - Other	1719	14,000								
79	Fees	1720	191,100								
80	Book Store Sales	1730	500								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	3,600								
82	Student Activity Fund Revenues	1799	250,000								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		243,700		0						
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		493,700								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	50,500								
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		50,500								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910		40,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	14,000								
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	98,000								
109	Other Local Revenues (Describe & Itemize)	1999	5,000	20,000							
110	<b>Total Other Revenue from Local Sources</b>		117,000	60,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	23,904,129	2,779,656	1,349,015	1,924,929	1,407,944	1,194,794	200,090	713,676	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		24,154,129								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
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	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	29,520,000	4,000,000	305,000	900,000	275,000				
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		50,000							
124	Total Unrestricted Grants-In-Aid		29,520,000	4,050,000	305,000	900,000	275,000	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	100,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	30,000								
131	Special Education - Orphanage - Summer Individual	3130	30,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		160,000	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	179,685								
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		179,685	0			0				
144	<b>BILINGUAL EDUCATION</b>										
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	23,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	30,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				500,000					
155	Transportation - Special Education	3510				1,300,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,800,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									

	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
160	Truant Alternative/Optional Education	3695	275,000								
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	74,620								
171	<b>Total Restricted Grants-In-Aid</b>		742,305	0	0	1,800,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	30,262,305	4,050,000	305,000	2,700,000	275,000	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	10,000								
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		10,000	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,100,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	150,000								
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	150,000								
200	<b>Total Food Service</b>		1,400,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	1,190,391								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		1,190,391	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	80,150								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	<b>Total Title IV</b>		80,150	0		0	0				
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Federal Special Education - Preschool Flow-Through	4600									
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	1,426,818								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	<b>Total Federal Special Education</b>		1,426,818	0		0	0				
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins-Title III Tech Prep	4770	148,275								
223	CTE - Other (Describe & Itemize)	4799									
224	<b>Total CTE - Perkins</b>		148,275	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			15,000						
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	<b>Total Stimulus Programs</b>		0	0	15,000	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905	2,100								
259	Title III - English Language Acquisition	4909	29,520								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	162,702								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									

	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
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	20,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000								
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	64,765	70,788				391,130			
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		4,584,721	70,788	15,000	0	0	391,130		0	0
271	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	4,594,721	70,788	15,000	0	0	391,130	0	0	0
272	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		58,761,155	6,900,444	1,669,015	4,624,929	1,682,944	1,585,924	200,090	713,676	0
273	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		59,011,155								

1	A	B	C	D	E	F	G	H	I	J	K
2	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	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	17,448,203	3,275,921	248,388	574,202	51,363	38,490			21,636,567
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,224,800	902,880	304,000	16,300	5,000	2,901,500			9,354,480
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	40,000	8,600		2,000					50,600
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,955,930	328,690	177,977	117,347	42,486				2,622,430
14	Interscholastic Programs	1500	2,184,722	128,947	356,750	206,005	27,825	78,150			2,982,399
15	Summer School Programs	1600	164,891	4,528		800					170,219
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	386,670	32,065	3,300						425,335
18	Bilingual Programs	1800				35,000					35,000
19	Truant Alternative & Optional Programs	1900			1,500	7,500		70,000			79,000
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
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						270,000			270,000
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>27,405,216</b>	<b>4,681,631</b>	<b>1,091,915</b>	<b>962,454</b>	<b>126,674</b>	<b>3,088,140</b>	<b>0</b>	<b>0</b>	<b>37,356,030</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>27,405,216</b>	<b>4,681,631</b>	<b>1,091,915</b>	<b>962,454</b>	<b>126,674</b>	<b>3,358,140</b>	<b>0</b>	<b>0</b>	<b>37,626,030</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	2,797,130	581,438	37,988	24,250					3,440,806
39	Guidance Services	2120	1,761,773	327,774	29,990	52,578	2,964	2,500			2,177,579
40	Health Services	2130	283,000	66,875	1,500	2,500					353,875
41	Psychological Services	2140	212,000	39,790		700					252,490
42	Speech Pathology & Audiology Services	2150	194,500	2,525		400		575			198,000
43	Other Support Services - Pupils (Describe & Itemize)	2190	550		4,000						4,550
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>5,248,953</b>	<b>1,018,402</b>	<b>73,478</b>	<b>80,428</b>	<b>2,964</b>	<b>3,075</b>	<b>0</b>	<b>0</b>	<b>6,427,300</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	808,564	135,828	145,064	40,394	3,000	2,000			1,134,850
47	Educational Media Services	2220	942,418	167,991	315,500	876,190	175,000				2,477,099
48	Assessment & Testing	2230			61,072			10,000			71,072
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,750,982</b>	<b>303,819</b>	<b>521,636</b>	<b>916,584</b>	<b>178,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>3,683,021</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310			315,000						315,000
52	Executive Administration Services	2320	342,000	82,000	43,000	36,500	3,000	28,000			534,500
53	Special Area Administration Services	2330	470,500	67,000	6,000	9,255	3,000	3,500			559,255
54	Tort Immunity Services	2361, 2365			235,000						235,000
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>812,500</b>	<b>149,000</b>	<b>599,000</b>	<b>45,755</b>	<b>6,000</b>	<b>31,500</b>	<b>0</b>	<b>0</b>	<b>1,643,755</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	2,328,800	533,800	13,110	67,565	229,000	1,100			3,173,375
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>2,328,800</b>	<b>533,800</b>	<b>13,110</b>	<b>67,565</b>	<b>229,000</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>3,173,375</b>
60	<b>Support Services - Business</b>	<b>2500</b>									

1	A	B	C	D	E	F	G	H	I	J	K
2	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
61	Direction of Business Support Services	2510	155,000	48,700							203,700
62	Fiscal Services	2520	332,000	50,600	14,250	5,750		3,500			406,100
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550			3,000						3,000
65	Food Services	2560	1,029,545	241,950	60,800	878,321	59,600				2,270,216
66	Internal Services	2570	85,600	23,850		45,000	700				155,150
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,602,145</b>	<b>365,100</b>	<b>78,050</b>	<b>929,071</b>	<b>60,300</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>3,038,166</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	277,090	64,000	27,000	1,800		3,000			372,890
73	Data Processing Services	2660	157,000	30,200	12,500	4,000		2,000			205,700
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>434,090</b>	<b>94,200</b>	<b>39,500</b>	<b>5,800</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>578,590</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>				3,300					3,300
76	<b>Total Support Services</b>	<b>2000</b>	<b>12,177,470</b>	<b>2,464,321</b>	<b>1,324,774</b>	<b>2,048,503</b>	<b>476,264</b>	<b>56,175</b>	<b>0</b>	<b>0</b>	<b>18,547,507</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	64,325		46,718	9,113	5,000				125,156
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110			25,071						25,071
81	Payments for Special Education Programs	4120						2,594,918			2,594,918
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			75,000						75,000
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>100,071</b>			<b>2,594,918</b>			<b>2,694,989</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270						30,000			30,000
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>30,000</b>			<b>30,000</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>100,071</b>			<b>2,624,918</b>			<b>2,724,989</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>39,647,011</b>	<b>7,145,952</b>	<b>2,563,478</b>	<b>3,020,070</b>	<b>607,938</b>	<b>5,769,233</b>	<b>0</b>	<b>0</b>	<b>58,753,682</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>39,647,011</b>	<b>7,145,952</b>	<b>2,563,478</b>	<b>3,020,070</b>	<b>607,938</b>	<b>6,039,233</b>	<b>0</b>	<b>0</b>	<b>59,023,682</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	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
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										7,473
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(12,527)
120											
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					2,166,000				2,166,000
128	Operation & Maintenance of Plant Services	2540	2,644,500	586,800	2,551,025	312,805	1,759,018	14,000			7,868,148
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>2,644,500</b>	<b>586,800</b>	<b>2,551,025</b>	<b>312,805</b>	<b>3,925,018</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>10,034,148</b>
132	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
133	<b>Total Support Services</b>	<b>2000</b>	<b>2,644,500</b>	<b>586,800</b>	<b>2,551,025</b>	<b>312,805</b>	<b>3,925,018</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>10,034,148</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			0			0
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
153	<b>Total Debt Service</b>	<b>5000</b>						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
155	<b>Total Direct Disbursements/Expenditures</b>		<b>2,644,500</b>	<b>586,800</b>	<b>2,551,025</b>	<b>312,805</b>	<b>3,925,018</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>10,034,148</b>
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,133,704)
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
173	Debt Service - Interest on Long-Term Debt	5200						372,435			372,435
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,140,000			1,140,000
175	Debt Service - Other (Describe & Itemize)	5400			146,000						146,000
176	Total Debt Service	5000			146,000			1,512,435			1,658,435
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				146,000			1,512,435			1,658,435
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,580
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
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	17,200	3,720	4,366,500		201,820				4,589,240
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	17,200	3,720	4,366,500	0	201,820	0	0	0	4,589,240
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			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		17,200	3,720	4,366,500	0	201,820	0	0	0	4,589,240
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										35,689
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		290,470							290,470
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		136,291							136,291
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		560							560
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		29,154							29,154

1	A	B	C	D	E	F	G	H	I	J	K
2	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
227	Interscholastic Programs	1500		79,094							79,094
228	Summer School Programs	1600		10,975							10,975
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		5,705							5,705
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		160							160
233	<b>Total Instruction</b>	<b>1000</b>		<b>552,409</b>							<b>552,409</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		181,545							181,545
237	Guidance Services	2120		46,666							46,666
238	Health Services	2130		13,155							13,155
239	Psychological Services	2140		2,940							2,940
240	Speech Pathology & Audiology Services	2150		2,875							2,875
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>247,181</b>							<b>247,181</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		16,808							16,808
245	Educational Media Services	2220		98,212							98,212
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>115,020</b>							<b>115,020</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		19,575							19,575
251	Special Area Administrative Services	2330		9,905							9,905
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>29,480</b>							<b>29,480</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		97,560							97,560
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>97,560</b>							<b>97,560</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		2,205							2,205
261	Fiscal Services	2520		53,720							53,720
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		344,227							344,227
264	Pupil Transportation Services	2550		245							245
265	Food Services	2560		131,385							131,385
266	Internal Services	2570		11,005							11,005
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>542,787</b>							<b>542,787</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		43,585							43,585
273	Data Processing Services	2660		30,625							30,625
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>74,210</b>							<b>74,210</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>1,106,238</b>							<b>1,106,238</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		7,355							7,355
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									

1	A	B	C	D	E	F	G	H	I	J	K
2	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
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	<b>Total Direct Disbursements/Expenditures</b>			1,666,002				0			1,666,002
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										16,942
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	<b>Support Services - Business</b>										
298	Facilities Acquisition & Construction Services	2530					7,599,725				7,599,725
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	7,599,725	0	0		7,599,725
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	7,599,725	0	0		7,599,725
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(6,013,801)
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			95,000			615,000			710,000
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	95,000	0	0	615,000	0	0	710,000
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
387	<b>Total Support Services</b>	<b>2000</b>	0	0	95,000	0	0	615,000	0	0	710,000
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
425	<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		0	0	95,000	0	0	615,000	0	0	710,000
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										3,676
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
437	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
451	<b>Total Debt Service</b>	<b>5000</b>						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
453	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
454	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										

	B	C	D	E	F	G	H
1	<b>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</b>						
2	<b>Revenue Check:</b>	OK					
3	<b>Expenditure Check:</b>	OK					
4	<b>Revenues Acct. (EstRev tab)</b>	<b>Amount</b>	<b>Describe Revenue</b>		<b>Expenditures Fund-Function (EstExp tab)</b>	<b>Amount</b>	<b>Describe Expenditures</b>
5	1190				10-2190	\$ 4,550	Professional Development - Family Support Specialist
6	1290				10-2490		
7	1614				10-2900	\$ 3,300	Title I Homeless Student Social needs
8	1690	\$ 14,200	Non food service charges for food (meetings, etc.)		10-4190	\$ 75,000	SRO Cost - all campuses
9	1790	\$ 3,600	Student fines - late library books		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993	\$ 98,000	Student fee - credit recovery		20-2190		
14	1999	\$ 25,000	Cosmetology studio revenue		20-2900		
15	2300				20-4190		
16	3099	\$ 50,000	School maintenance grant		20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 1,140,000	Principal on Long term debt
21	3999	\$ 74,620	Arts Ed & Foreign lang grant \$33,920; After School grant \$38,000		30-5400	\$ 146,000	Leases
22	4009				40-2190		
23	4090	\$ 10,000	Step grant		40-2900		
24	4199				40-4190		
25	4299	\$ 150,000	Healthy Meals Incentive grant		40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998	\$ 526,683	ESSER 3 funds		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	58,761,155	6,900,444	4,624,929	200,090	70,486,618
Direct Expenditures	58,753,682	10,034,148	4,589,240		73,377,070
Difference	7,473	(3,133,704)	35,689	200,090	(2,890,452)
Estimated Fund Balance - June 30, 2025	28,109,819	1,452,440	1,701,900	5,765,234	37,029,393

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

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

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

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

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

	A	B	C	D	E	F	G
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025</b>				
2							
3	<b>07016215017</b>						
4	<i>District Number</i>						
5	<b>Thornton Fractional Twp HSD 215</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		28,102,346	4,586,144	1,666,211	5,565,144	39,919,845
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	23,904,129	2,779,656	1,924,929	200,090	28,808,804
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>	<b>3000</b>	30,262,305	4,050,000	2,700,000	0	37,012,305
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	4,594,721	70,788	0	0	4,665,509
13	<b>Total Receipts/Revenues</b>		58,761,155	6,900,444	4,624,929	200,090	70,486,618
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	37,356,030				37,356,030
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	18,547,507	10,034,148	4,589,240		33,170,895
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	125,156	0	0		125,156
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	2,724,989	0	0		2,724,989
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		58,753,682	10,034,148	4,589,240		73,377,070
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		7,473	(3,133,704)	35,689	200,090	(2,890,452)
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		28,109,819	1,452,440	1,701,900	5,765,234	37,029,393

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2025-2026</b>				
2							
3	<b>07016215017</b>						
4	<i>District Number</i>						
5	<b>Thornton Fractional Twp HSD 215</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		28,109,819	1,452,440	1,701,900	5,765,234	37,029,393
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		28,109,819	1,452,440	1,701,900	5,765,234	37,029,393

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2026-2027</b>				
2							
3	<b>07016215017</b>						
4	<i>District Number</i>						
5	<b>Thornton Fractional Twp HSD 215</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		28,109,819	1,452,440	1,701,900	5,765,234	37,029,393
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		28,109,819	1,452,440	1,701,900	5,765,234	37,029,393

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2027-2028</b>				
2							
3	<b>07016215017</b>						
4	<i>District Number</i>						
5	<b>Thornton Fractional Twp HSD 215</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		28,109,819	1,452,440	1,701,900	5,765,234	37,029,393
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		28,109,819	1,452,440	1,701,900	5,765,234	37,029,393

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	<b>07016215017</b>					
4	<i>District Number</i>					
5	<b>Thornton Fractional Twp HSD 215</b>					
6	<i>District Name</i>		<b>FY2024-2025</b>	<b>FY2025-2026</b>	<b>FY2026-2027</b>	<b>FY2027-2028</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		39,919,845	37,029,393	37,029,393	37,029,393
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	28,808,804	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	37,012,305	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	4,665,509	0	0	0
13	<b>Total Receipts/Revenues</b>		70,486,618	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	37,356,030	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	33,170,895	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	125,156	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	2,724,989	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		73,377,070	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(2,890,452)	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		37,029,393	37,029,393	37,029,393	37,029,393

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)****Fiscal Year 2024-2025  
through Fiscal Year 2027-2028**

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**Thornton Fractional Twp HSD 215      07016215017**

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

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**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 2024-2025***

***through Fiscal Year 2027-2028***

- 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 2025 Spending Plan THORNTON FRACTIONAL T H S D 215

### 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 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

District 215's mission is to provide diverse learning opportunities that inspire all students to become life-long learners who contribute to their community. A curriculum audit conducted in the fall of 2018 revealed a preponderance of teacher-led, teacher-centered instruction. Part of the audit included 49 classroom visits, during which students were seen mostly listening to teachers and working on low level depth of knowledge (DOK) work. Furthermore, auditors did not see evidence of differentiation of content and did not see differentiation in the product or process of 82% of classrooms visited. With this information, the District has been intentional annually about creating a process to combat these issues. Goals for FY 2025 are 1)Increase % of 9th grade students on track by 5% 2) By June 2025 at least 93% of 12th grade students will graduate 3)Increase AP Placement, Dual Credit, Honors, CTE courses 4)All teachers attend professional development in defined areas 5)10 family engagement events 6)expand digital tools and resources for staff and students

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Focus increased time and attention on special student groups	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Provide alternative learning programs and models to address unique student needs
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 2025 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 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,359.14	Adequacy Target	\$57,453,131
		Final Resources	\$43,853,046	Percent of Adequacy	76%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	1	Gross State Contribution	\$33,143,887
		FY24 Base Funding Minimum	\$32,362,514	FY 2024 Tier Funding	\$781,373
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$4,821,165		
		English Learners (Els)	\$80,137		
		Special Education	\$1,575,985		

	FY 2025 Tier Funding	Funding Type (Select)	
1) FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	\$800,000	Estimated	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

		Data Source 1	Data Source 2	Data Source 3			
2)	Select the <b>top three</b> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	Family and community engagement data			
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders		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 2025 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.)	Specialist Teachers	Low-Income Intervention Teacher	EL Pupil Support Staff			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)		Restructuring plan for TFC and the Center for Alternative Learning. The goals are to decrease/eliminate drop-out rate for students in grades 11 to 2% and increase the number of 12th grade students who successfully meet graduation requirements to at least 93%, offer alternatively placed and all students more CTE opportunities, allow students an opportunity to acclimate to their home school during sophomore year, provide mentoring opportunities for juniors, provide targeted intervention for freshmen students that are struggling to meet standards.					
Cost Factor Table							
5)	<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p> <p><b>Column G:</b> If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p><b>Column H:</b> Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 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 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]	Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	\$12,997,202	\$130,000		Enter optional context for core investment decisions.		
	Specialist Teachers	\$4,331,967	\$130,000				
	Instructional Facilitator	\$1,424,060					
	Core Intervention Teacher	\$474,121					
	Substitute Teachers	\$456,615					
	Guidance Counselor	\$1,216,551					
	Nurse	\$289,116					
	Supervisory Aide	\$527,367					
	Librarian	\$475,960					
	Librarian Aide	\$351,473					
	Principal	\$706,101					
	Assistant Principal	\$607,955					
	School Site Staff	\$632,815	\$150,000				
	Subtotal		\$24,491,303	\$410,000			

Per Student Investments	Gifted	\$302,323		Enter optional context for per student investment decisions.
	Professional Development	\$419,893	\$50,000	
	Instructional Materials	\$1,091,721	\$140,000	
	Assessments	\$114,211		
	Computer & Tech Equipment	\$1,918,069		
	Student Activities	\$2,885,501		
	Maintenance & Operations	\$4,571,790		
	Central Office	\$3,147,514		
	Employee Benefits	\$10,109,023		
<b>Subtotal*</b>		<b>\$24,743,868</b>	<b>\$190,000</b>	
Additional Investments	Low-Income Intervention Teacher	\$1,170,861	\$50,000	Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$1,170,861		
	Low-Income Extended Day Teacher	\$1,219,711		
	Low-Income Summer School Teacher	\$1,219,711		
	EL Intervention Teacher	\$103,904		
	EL Pupil Support Staff	\$103,904	\$50,000	
	EL Extended Day Teacher	\$108,557		
	EL Summer School Teacher	\$108,557		
	EL Core Teacher	\$130,268		
	Sp Ed Teacher	\$1,847,014	\$100,000	
	Sp Ed Instructional Assistant	\$748,176		
	Sp Ed Psychologist	\$286,436		
<b>Subtotal</b>		<b>\$8,217,960</b>	<b>\$200,000</b>	
<b>Other Investments</b>			\$0	
<b>Total**</b>		<b>\$57,453,131</b>	<b>\$800,000</b>	<b>Tier Funding Check (Cell G90) Complete, G90-G31</b>

\*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.

\*\*The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

**Part III: Support for Special Student Groups**

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.

*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.*

1) FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
	Low-Income Students	\$5,421,165	Estimated	
	English Learners	\$130,000	Estimated	
	Special Education	\$1,726,122	Estimated	

2)	<b>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other Investments	Yes				
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required		Most of our students are low income. We integrate this intervention into regular classroom instruction. Additionally, we have Algebra & Geometry extendend time and Freshmen Intervention specialist. We offer a myriad of other supports to low income students to facilitate learning. These include Success Seminar which focuses on literacy and executive functioning skills, Homework Center & peer tutoring. New this year is a special Freshman orientation day.									
3)	<b>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	Yes				
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required		We have specific EL that push into classrooms and individual education plans are designed for our EL learners. Additionally, support is offered in regular classroom instruction. Our transitional bilingual education program uses the co-teaching model which exposes students to the same rigorous curriculum w/built in supports. We provide intensive PD specifically to EL & Sped teachers which focus on teacher clarity and reaching diverse learners. New this year are 2 ELL classroom support staff.									
4)	<b>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> Response Required	Special Education Teacher	Yes	Special Education Psychologist							
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant	Yes	Other Investments	Yes						
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required		Special Education student needs are addressed as directed by the student's IEP. We offer special education in-house and model LRE in student placement. Student Service Coordinators at each campus ensure that teachers are providing everthing student need. We provide intensive PD specifically to EL & Sped teachers which focus on teacher clarity and reaching diverse learners. We hired a Transition Specialist last year in order to offer students needed services in-house.									
<b>Plan Assurances</b>											
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.											
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>											
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 <input type="text" value="Yes"/>											
2.) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="text" value="Yes"/>											
3.) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." Required <input type="text" value="Yes"/>											
4.) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. Required <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td>BPAC Meeting (MM/DD/YYYY)</td> <td>9/17/2024</td> </tr> <tr> <td>Name of Chair</td> <td>Soccoro Evans</td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)	9/17/2024	Name of Chair	Soccoro Evans
BPAC Meeting (MM/DD/YYYY)	9/17/2024										
Name of Chair	Soccoro Evans										

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. 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. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: **Thornton Fractional Twp HSD 215**  
RCDT Number: **07016215017**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	531,906		0	531,906	534,500		0	534,500
2. Special Area Administration Services	2330	307,852		0	307,852	559,255		0	559,255
3. Other Support Services - School Administration	2490	0			0	0		0	0
4. Direction of Business Support Services	2510	174,615	0		174,615	203,700	0	0	203,700
5. Internal Services	2570	122,402			122,402	155,150		0	155,150
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		1,136,775	0	0	1,136,775	1,452,605	0	0	1,452,605
<b>9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024</b>									<b>28%</b>



## Reference Description

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

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

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9
 

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

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

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

## CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

End of Balancing



## MEMORANDUM

**Date:** September 11, 2024

**To:** Mr. John Robinzine, Superintendent & Board of Education

**From:** Teresa A. Bishop, Executive Director of Finance & Operations/CSBO

**Subject:** Public Act 103-0790 – Township Treasurer

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### Recommended Action

It is recommended that the Board of Education review and discuss Public Act 103-0790, which was signed into law on August 9, 2024.

### Background

The legislation affects the Township Treasurer model, basically giving school districts a choice of continuing with their current Township Treasurer or appointing their own Treasurer. Major provisions include the following; **item number 5 must be addressed by October 8, 2024:**

1. After the April 4, 2023, consolidated election, no trustees of schools shall be elected pursuant to the provisions of this Code. All trustees elected before April 4, 2023, may complete the term to which that trustee was elected, but shall not be succeeded by election.
2. Converts the governance of all Township Trustees of Schools to direct representation of the school districts serviced by the office (rather than elected trustees).
3. Any school district by at least a 2/3rds vote by the members of the board of education can leave the treasurer's office and elect or appoint their own school treasurer.
4. Allows a school district to maintain their relationship with their current Township School Treasurer's Office without any additional board action by appointing a member of their board of education or a school district employee to serve as trustee of schools.
5. **The new trustees of schools shall be appointed by each board of education or board of school directors within 60 days after the effective date of this Act.** Once all trustees have been appointed or when they are due to be appointed, they have 30 days to reorganize. Trustees of schools so appointed shall serve at the pleasure of the board of education or board of school directors appointing them, but in no event longer than 2 years unless reappointed.
6. Removes the residency requirement for the school treasurers.

**Funding source if applicable:** N/A

**Attachments:** Full text of Public Act 103-0790

Email from Scott Wheaton, Thornton Fractional Township Treasurer

## **Bishop, Teresa**

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**From:** Tftwp <tftwp@aol.com>  
**Sent:** Tuesday, September 3, 2024 12:23 PM  
**To:** Bishop, Teresa  
**Subject:** Re: Public Act 103-0790  
**Attachments:** Trustee Appt Resolution.doc

Hi Teresa:

Typical Illinois no common sense. I realize the timing is tight.

Joe Zotto is really on top of this issue. I will call him and then call you on timing issue.

The vast majority of districts are choosing to appoint the Business Manger as Trustee.  
You will need to obtain a board resolution appointing you as the Trustee prior to our next meeting.

I have attached a draft resolution for you to use.

The time commitment of the Trustee is not significant. Per statute, the Trustees meet quarterly, generally on the first Monday of the quarter, subject to holidays or other conflicts. The next scheduled quarterly meeting of the School Trustees will be Monday October 8th at 6:00 p.m., here at the Treasurer's Office. The reorganization of the Trustees and appointment of the President will be done at that meeting.

The new Thornton Fractional Township Trustees of Schools will consist of the existing three elected Trustees and the six new school board appointed Trustees for an initial total of Nine Trustees. As each of the three elected Trustees terms ends their Trustee position will roll off and the number of Trustees will be reduced by one. After the last elected Trustee rolls off, the six appointed members of each school board will constitute the full Trustee board.

Scott

On Monday, September 2, 2024 at 05:44:53 PM CDT, Bishop, Teresa <tbishop@tfd215.org> wrote:

Hi,

AN ACT concerning education.

**Be it enacted by the People of the State of Illinois,  
represented in the General Assembly:**

Section 5. The School Code is amended by changing Sections 5-1, 5-2, 5-2.1, 5-2.2, 5-3, 5-4, 5-12, 5-13, 5-16, and 8-1 as follows:

(105 ILCS 5/5-1) (from Ch. 122, par. 5-1)

Sec. 5-1. County school units.

(a) The territory in each county, exclusive of any school district governed by any special act which requires the district to appoint its own school treasurer, shall constitute a county school unit. County school units of less than 2,000,000 inhabitants shall be known as Class I county school units and the office of township trustees, where existing on July 1, 1962, in such units shall be abolished on that date and all books and records of such former township trustees shall be forthwith thereafter transferred to the county board of school trustees. County school units of 2,000,000 or more inhabitants shall be known as Class II county school units and shall retain the office of township trustees unless otherwise provided in subsection (b), ~~or~~ (c), or (d), or shall be administered as provided Section 5-2.2.

(b) Notwithstanding subsections (a) and (c), the school

board of any elementary school district having a fall, 1989 aggregate enrollment of at least 2,500 but less than 6,500 pupils and having boundaries that are coterminous with the boundaries of a high school district, and the school board of any high school district having a fall, 1989 aggregate enrollment of at least 2,500 but less than 6,500 pupils and having boundaries that are coterminous with the boundaries of an elementary school district, may, whenever the territory of such school district forms a part of a Class II county school unit, by proper resolution withdraw such school district from the jurisdiction and authority of the trustees of schools of the township in which such school district is located and from the jurisdiction and authority of the township treasurer in such Class II county school unit; provided that the school board of any such school district shall, upon the adoption and passage of such resolution, thereupon elect or appoint its own school treasurer as provided in Section 8-1. Upon the adoption and passage of such resolution and the election or appointment by the school board of its own school treasurer: (1) the trustees of schools in such township shall no longer have or exercise any powers and duties with respect to the school district governed by such school board or with respect to the school business, operations or assets of such school district; and (2) all books and records of the township trustees relating to the school business and affairs of such school district shall be transferred and delivered to the school

board of such school district. Upon the effective date of this amendatory Act of 1993, the legal title to, and all right, title and interest formerly held by the township trustees in any school buildings and school sites used and occupied by the school board of such school district for school purposes, that legal title, right, title and interest thereafter having been transferred to and vested in the regional board of school trustees under P.A. 87-473 until the abolition of that regional board of school trustees by P.A. 87-969, shall be deemed transferred by operation of law to and shall vest in the school board of that school district.

Notwithstanding subsections (a) and (c), the school boards of Oak Park & River Forest District 200, Oak Park Elementary School District 97, and River Forest School District 90 may, by proper resolution, withdraw from the jurisdiction and authority of the trustees of schools of Proviso and Cicero Townships and the township treasurer, provided that the school board shall, upon the adoption and passage of the resolution, elect or appoint its own school treasurer as provided in Section 8-1 of this Code. Upon the adoption and passage of the resolution and the election or appointment by the school board of its own school treasurer: (1) the trustees of schools in the township or townships shall no longer have or exercise any powers or duties with respect to the school district or with respect to the school business, operations, or assets of the school district; (2) all books and records of the trustees of

schools and all moneys, securities, loanable funds, and other assets relating to the school business and affairs of the school district shall be transferred and delivered to the school board; and (3) all legal title to and all right, title, and interest formerly held by the trustees of schools in any common school lands, school buildings, or school sites used and occupied by the school board and all rights of property and causes of action pertaining to or constituting a part of the common school lands, buildings, or sites shall be deemed transferred by operation of law to and shall vest in the school board.

Notwithstanding subsections (a) and (c), the respective school boards of Berwyn North School District 98, Berwyn South School District 100, Cicero School District 99, and J.S. Morton High School District 201 may, by proper resolution, withdraw from the jurisdiction and authority of the trustees of schools of Cicero Township and the township treasurer, provided that the school board shall, upon the adoption and passage of the resolution, elect or appoint its own school treasurer as provided in Section 8-1 of this Code. Upon the adoption and passage of the resolution and the election or appointment by the school board of its own school treasurer: (1) the trustees of schools in the township shall no longer have or exercise any powers or duties with respect to the school district or with respect to the school business, operations, or assets of the school district; (2) all books

and records of the trustees of schools and all moneys, securities, loanable funds, and other assets relating to the school business and affairs of the school district shall be transferred and delivered to the school board; and (3) all legal title to and all right, title, and interest formerly held by the trustees of schools in any common school lands, school buildings, or school sites used and occupied by the school board and all rights of property and causes of action pertaining to or constituting a part of the common school lands, buildings, or sites shall be deemed transferred by operation of law to and shall vest in the school board.

Notwithstanding subsections (a) and (c) of this Section and upon final judgment, including the exhaustion of all appeals or a settlement between all parties, regarding claims set forth in the case of Township Trustees of Schools Township 38 North, Range 12 East v. Lyons Township High School District No. 204 case N. 13 CH 23386 pending in 2018 in the Circuit Court of Cook County, Illinois, County Department, Chancery Division, and all related pending claims, the school board of Lyons Township High School District 204 may commence, by proper resolution, to withdraw from the jurisdiction and authority of the trustees of schools of Lyons Township and the township treasurer, provided that the school board shall, upon the adoption and passage of the resolution, elect or appoint its own school treasurer as provided in Section 8-1 of this Code. Upon the adoption and passage of the resolution and the

election or appointment by the school board of its own school treasurer commencing with the first day of the succeeding fiscal year, but not prior to July 1, 2019: (1) the trustees of schools in the township shall no longer have or exercise any powers or duties with respect to the school district or with respect to the school business, operations, or assets of the school district; (2) all books and records of the trustees of schools and all moneys, securities, loanable funds, and other assets relating to the school business and affairs of the school district shall be transferred and delivered to the school board, allowing for a reasonable period of time not to exceed 90 days to liquidate any pooled investments; and (3) all legal title to and all right, title, and interest formerly held by the trustees of schools in any common school lands, school buildings, or school sites used and occupied by the school board and all rights of property and causes of action pertaining to or constituting a part of the common school lands, buildings, or sites shall be deemed transferred by operation of law to and shall vest in the school board. The changes made to this Section by this amendatory Act of the 100th General Assembly are prospective only, starting from the effective date of this amendatory Act of the 100th General Assembly, and shall not affect any legal action pending on the effective date of this amendatory Act of the 100th General Assembly in the Illinois courts in which Lyons Township High School District 204 is a listed party.

Notwithstanding subsections (a) and (c), the school boards of Glenbrook High School District 225, Northbrook Elementary School District 27, Northbrook School District 28, Sunset Ridge School District 29, Northbrook/Glenview School District 30, West Northfield School District 31, and Glenview Community Consolidated School District 34 may, by proper resolution, withdraw from the jurisdiction and authority of the trustees of schools of Northfield and Maine Townships and the township treasurer, provided that the school board shall, upon the adoption and passage of the resolution, elect or appoint its own school treasurer as provided in Section 8-1 of this Code. Upon the adoption and passage of the resolution and the election or appointment by the school board of its own school treasurer: (1) the trustees of schools in the township or townships shall no longer have or exercise any powers or duties with respect to the school district or with respect to the school business, operations, or assets of the school district; (2) all books and records of the trustees of schools and all moneys, securities, loanable funds, and other assets relating to the school business and affairs of the school district shall be transferred and delivered to the school board; and (3) all legal title to and all right, title, and interest formerly held by the trustees of schools in any common school lands, school buildings, or school sites used and occupied by the school board and all rights of property and causes of action pertaining to or constituting a part of the

common school lands, buildings, or sites shall be deemed transferred by operation of law to and shall vest in the school board.

(c) Notwithstanding the provisions of subsection (a), the offices of township treasurer and trustee of schools of any township located in a Class II county school unit shall be abolished as provided in this subsection if all of the following conditions are met:

(1) During the same 30 day period, each school board of each elementary and unit school district that is subject to the jurisdiction and authority of the township treasurer and trustees of schools of the township in which those offices are sought to be abolished gives written notice by certified mail, return receipt requested to the township treasurer and trustees of schools of that township of the date of a meeting of the school board, to be held not more than 90 nor less than 60 days after the date when the notice is given, at which meeting the school board is to consider and vote upon the question of whether there shall be submitted to the electors of the school district a proposition to abolish the offices of township treasurer and trustee of schools of that township. None of the notices given under this paragraph to the township treasurer and trustees of schools of a township shall be deemed sufficient or in compliance with the requirements of this paragraph unless all of those notices are given

within the same 30 day period.

(2) Each school board of each elementary and unit school district that is subject to the jurisdiction and authority of the township treasurer and trustees of schools of the township in which those offices are sought to be abolished, by the affirmative vote of at least 5 members of the school board at a school board meeting of which notice is given as required by paragraph (1) of this subsection, adopts a resolution requiring the secretary of the school board to certify to the proper election authorities for submission to the electors of the school district at the next consolidated election in accordance with the general election law a proposition to abolish the offices of township treasurer and trustee of schools of that township. None of the resolutions adopted under this paragraph by any elementary or unit school districts that are subject to the jurisdiction and authority of the township treasurer and trustees of schools of the township in which those offices are sought to be abolished shall be deemed in compliance with the requirements of this paragraph or sufficient to authorize submission of the proposition to abolish those offices to a referendum of the electors in any such school district unless all of the school boards of all of the elementary and unit school districts that are subject to the jurisdiction and authority of the township treasurer and trustees of

schools of that township adopt such a resolution in accordance with the provisions of this paragraph.

(3) The school boards of all of the elementary and unit school districts that are subject to the jurisdiction and authority of the township treasurer and trustees of schools of the township in which those offices are sought to be abolished submit a proposition to abolish the offices of township treasurer and trustee of schools of that township to the electors of their respective school districts at the same consolidated election in accordance with the general election law, the ballot in each such district to be in substantially the following form:

-----

OFFICIAL BALLOT

Shall the offices of township	
treasurer and	YES
trustee of	-----
schools of Township .....	NO
Range ..... be abolished?	

-----

(4) At the consolidated election at which the proposition to abolish the offices of township treasurer and trustee of schools of a township is submitted to the electors of each elementary and unit school district that is subject to the jurisdiction and authority of the township treasurer and trustee of schools of that

township, a majority of the electors voting on the proposition in each such elementary and unit school district votes in favor of the proposition as submitted to them.

If in each elementary and unit school district that is subject to the jurisdiction and authority of the township treasurer and trustees of schools of the township in which those offices are sought to be abolished a majority of the electors in each such district voting at the consolidated election on the proposition to abolish the offices of township treasurer and trustee of schools of that township votes in favor of the proposition as submitted to them, the proposition shall be deemed to have passed; but if in any such elementary or unit school district a majority of the electors voting on that proposition in that district fails to vote in favor of the proposition as submitted to them, then notwithstanding the vote of the electors in any other such elementary or unit school district on that proposition the proposition shall not be deemed to have passed in any of those elementary or unit school districts, and the offices of township treasurer and trustee of schools of the township in which those offices were sought to be abolished shall not be abolished, unless in each of those elementary and unit school districts remaining subject to the jurisdiction and authority of the township treasurer and trustees of schools of that township proceedings are again initiated to abolish those offices and all of the

proceedings and conditions prescribed in paragraphs (1) through (4) of this subsection are repeated and met in each of those elementary and unit school districts.

Notwithstanding the foregoing provisions of this Section or any other provision of the School Code, the offices of township treasurer and trustee of schools of a township that has a population of less than 200,000 and that contains a unit school district and is located in a Class II county school unit shall also be abolished as provided in this subsection if all of the conditions set forth in paragraphs (1), (2), and (3) of this subsection are met and if the following additional condition is met:

The electors in all of the school districts subject to the jurisdiction and authority of the township treasurer and trustees of schools of the township in which those offices are sought to be abolished shall vote at the consolidated election on the proposition to abolish the offices of township treasurer and trustee of schools of that township. If a majority of the electors in all of the school districts combined voting on the proposition vote in favor of the proposition, then the proposition shall be deemed to have passed; but if a majority of the electors voting on the proposition in all of the school district fails to vote in favor of the proposition as submitted to them, then the proposition shall not be deemed to have passed and the offices of township treasurer and trustee

of schools of the township in which those offices were sought to be abolished shall not be abolished, unless and until the proceedings detailed in paragraphs (1) through (3) of this subsection and the conditions set forth in this paragraph are met.

If the proposition to abolish the offices of township treasurer and trustee of schools of a township is deemed to have passed at the consolidated election as provided in this subsection, those offices shall be deemed abolished by operation of law effective on January 1 of the calendar year immediately following the calendar year in which that consolidated election is held, provided that if after the election, the trustees of schools by resolution elect to abolish the offices of township treasurer and trustee of schools effective on July 1 immediately following the election, then the offices shall be abolished on July 1 immediately following the election. On the date that the offices of township treasurer and trustee of schools of a township are deemed abolished by operation of law, the school board of each elementary and unit school district and the school board of each high school district that is subject to the jurisdiction and authority of the township treasurer and trustees of schools of that township at the time those offices are abolished: (i) shall appoint its own school treasurer as provided in Section 8-1; and (ii) unless the term of the contract of a township treasurer expires on the date that the

office of township treasurer is abolished, shall pay to the former township treasurer its proportionate share of any aggregate compensation that, were the office of township treasurer not abolished at that time, would have been payable to the former township treasurer after that date over the remainder of the term of the contract of the former township treasurer that began prior to but ends after that date. In addition, on the date that the offices of township treasurer and trustee of schools of a township are deemed abolished as provided in this subsection, the school board of each elementary school, high school and unit school district that until that date is subject to the jurisdiction and authority of the township treasurer and trustees of schools of that township shall be deemed by operation of law to have agreed and assumed to pay and, when determined, shall pay to the Illinois Municipal Retirement Fund a proportionate share of the unfunded liability existing in that Fund at the time these offices are abolished in that calendar year for all annuities or other benefits then or thereafter to become payable from that Fund with respect to all periods of service performed prior to that date as a participating employee in that Fund by persons serving during those periods of service as a trustee of schools, township treasurer or regular employee in the office of the township treasurer of that township. That unfunded liability shall be actuarially determined by the board of trustees of the Illinois Municipal Retirement Fund,

and the board of trustees shall thereupon notify each school board required to pay a proportionate share of that unfunded liability of the aggregate amount of the unfunded liability so determined. The amount so paid to the Illinois Municipal Retirement Fund by each of those school districts shall be credited to the account of the township in that Fund. For each elementary school, high school and unit school district under the jurisdiction and authority of a township treasurer and trustees of schools of a township in which those offices are abolished as provided in this subsection, each such district's proportionate share of the aggregate compensation payable to the former township treasurer as provided in this paragraph and each such district's proportionate share of the aggregate amount of the unfunded liability payable to the Illinois Municipal Retirement Fund as provided in this paragraph shall be computed in accordance with the ratio that the number of pupils in average daily attendance in each such district for the school year last ending prior to the date on which the offices of township treasurer and trustee of schools of that township are abolished bears to the aggregate number of pupils in average daily attendance in all of those districts as so reported for that school year.

Upon abolition of the offices of township treasurer and trustee of schools of a township as provided in this subsection: (i) the regional board of school trustees, in its corporate capacity, shall be deemed the successor in interest

to the former trustees of schools of that township with respect to the common school lands and township loanable funds of the township; (ii) all right, title and interest existing or vested in the former trustees of schools of that township in the common school lands and township loanable funds of the township, and all records, moneys, securities and other assets, rights of property and causes of action pertaining to or constituting a part of those common school lands or township loanable funds, shall be transferred to and deemed vested by operation of law in the regional board of school trustees, which shall hold legal title to, manage and operate all common school lands and township loanable funds of the township, receive the rents, issues and profits therefrom, and have and exercise with respect thereto the same powers and duties as are provided by this Code to be exercised by regional boards of school trustees when acting as township land commissioners in counties having at least 220,000 but fewer than 2,000,000 inhabitants; (iii) the regional board of school trustees shall select to serve as its treasurer with respect to the common school lands and township loanable funds of the township a person from time to time also serving as the appointed school treasurer of any school district that was subject to the jurisdiction and authority of the township treasurer and trustees of schools of that township at the time those offices were abolished, and the person selected to also serve as treasurer of the regional board of school trustees

shall have his compensation for services in that capacity fixed by the regional board of school trustees, to be paid from the township loanable funds, and shall make to the regional board of school trustees the reports required to be made by treasurers of township land commissioners, give bond as required by treasurers of township land commissioners, and perform the duties and exercise the powers of treasurers of township land commissioners; (iv) the regional board of school trustees shall designate in the manner provided by Section 8-7, insofar as applicable, a depository for its treasurer, and the proceeds of all rents, issues and profits from the common school lands and township loanable funds of that township shall be deposited and held in the account maintained for those purposes with that depository and shall be expended and distributed therefrom as provided in Section 15-24 and other applicable provisions of this Code; and (v) whenever there is vested in the trustees of schools of a township at the time that office is abolished under this subsection the legal title to any school buildings or school sites used or occupied for school purposes by any elementary school, high school or unit school district subject to the jurisdiction and authority of those trustees of school at the time that office is abolished, the legal title to those school buildings and school sites shall be deemed transferred by operation of law to and invested in the school board of that school district, in its corporate capacity under Section 10-22.35B of this Code,

the same to be held, sold, exchanged leased or otherwise transferred in accordance with applicable provisions of this Code.

Notwithstanding Section 2-3.25g of this Code, a waiver of a mandate established under this Section may not be requested.

(d) Notwithstanding any other provision of law, any school district that forms a part of a Class II county school unit may, by a resolution adopted by at least two-thirds of the members of the school board of a school district, withdraw a school district from the jurisdiction and authority of the trustees of schools of the township in which such school district is located and from the jurisdiction and authority of the township treasurer of the township in which such school district is located, provided that the school board of the school district shall, upon the adoption and passage of such resolution, thereupon elect or appoint its own school treasurer as provided in Section 8-1 of this Code. The appointed school treasurer may include a township treasurer. The school board may enter into a contractual or intergovernmental agreement with an appointed school treasurer for school treasurer services.

Upon adoption and passage of the resolution and the election or appointment by the school board of its own school treasurer commencing with the first day of the succeeding fiscal year, but not prior to July 1, 2025: (1) the trustees of schools in the township or townships shall no longer have or

exercise any powers or duties with respect to the school district or with respect to the school business, operations, or assets of the school district; (2) all books and records of the trustees of schools and all moneys, securities, loanable funds, and other assets relating to the school business and affairs of the school district shall be transferred and delivered to the school board; and (3) all legal title to and all right, title, and interest formerly held by the trustees of schools in any common school lands, school buildings, or school sites used and occupied by the school board and all rights of property and causes of action pertaining to or constituting a part of the common school lands, buildings, or sites shall be deemed transferred by operation of law to and shall vest in the school board.

(Source: P.A. 103-144, eff. 6-30-23.)

(105 ILCS 5/5-2) (from Ch. 122, par. 5-2)

Sec. 5-2. Governing board.

(a) Except as otherwise provided in subsection (b), the school business of all school townships having school trustees shall be transacted by three trustees, ~~to be elected by the qualified voters of the township,~~ as provided in this Article 5.

(b) This subsection (b) applies only to the trustees of schools of Township 38 North, Range 12 East. The school business of the township shall be transacted by 4 trustees

elected by the qualified voters of the township, as provided in this Article 5, and 3 trustees appointed by the school districts within the township, as provided in this subsection (b). An elected trustee and an appointed trustee may represent the same school district. Any trustee, whether elected or appointed, may serve as an officer of the trustees of schools.

The 3 trustees to be appointed shall each be appointed for a term of one year as follows:

(1) The school boards of Argo Community High School District 217, Summit School District 104, Willow Springs School District 108, and Indian Springs School District 109 shall collectively appoint one school board member as a trustee through a nomination process and by a majority vote or by consensus among the school boards. A trustee appointed under this paragraph (1) may be reappointed for a second term as provided under this paragraph (1). After the appointed term or reappointed term of the trustee expires, the school boards shall appoint a successor trustee pursuant to this paragraph (1).

(2) The school boards of Western Springs School District 101, La Grange School District 102, Lyons School District 103, La Grange School District 105 South, LaGrange Highlands School District 106, and Pleasantdale School District 107 shall collectively appoint one school board member as a trustee through a nomination process and by a majority vote or by consensus among the school

boards. A trustee appointed under this paragraph (2) may be reappointed for a second term as provided under this paragraph (2). After the appointed term or reappointed term of the trustee expires, the school boards shall appoint a successor trustee pursuant to this paragraph (2).

(3) Each year, among the school board presidents of the school districts within the township, one school board president shall be selected through a nomination process and by a majority vote to appoint a trustee. If no president of a school board is nominated, another officer of one of the school boards may be nominated. For the even-numbered year term, a trustee appointed under this paragraph (3) must be from a feeder elementary school district for Argo Community High School District 217, and, for the odd-numbered year term, a trustee appointed under this paragraph (3) must be from a feeder elementary school district for Lyons Township High School District 204.

(c) The trustees shall be a body politic and corporate, by the name of "trustees of schools of township No. ...., range No. ....," according to the number, or in case of school townships created from two or more congressional townships, such name shall be "trustees of .... township .... county, Illinois." Such corporation shall have perpetual existence, with power to sue and be sued, and to plead and be impleaded, in all courts and places where judicial proceedings are had.

(Source: P.A. 102-924, eff. 5-27-22.)

(105 ILCS 5/5-2.1) (from Ch. 122, par. 5-2.1)

Sec. 5-2.1. Eligible Voters: For the purposes of this Article persons who are qualified to vote in school elections shall be eligible to vote for the trustees of schools who have jurisdiction over the elementary school district or unit school district in which the person resides.

If the application of this Section results in an elector voting for trustees of a school township in which he does not reside because the elementary or unit school district crosses township boundaries and has been assigned to the jurisdiction of the trustees of an adjoining township, that elector shall also be eligible to vote for the trustees of the township within which he resides. Moreover, an elector who resides in a high school district that crosses township boundaries and has been assigned to the jurisdiction of the trustees of an adjoining township shall be eligible to vote for both the trustees of the township in which he or she resides and the trustees of the township having jurisdiction over the high school district in which he or she resides.

This Section is repealed on the effective date of this amendatory Act of the 103rd General Assembly.

(Source: P.A. 94-432, eff. 8-2-05.)

(105 ILCS 5/5-2.2)

Sec. 5-2.2. Designation of trustees; ~~Township 36 North, Range 13 East~~. After the April 5, 2011 consolidated election, the trustees of schools in Township 36 North, Range 13 East shall no longer be elected pursuant to the provisions of Sections 5-2, 5-2.1, 5-3, 5-4, 5-12, and 5-13 of this Code. Any such trustees elected before such date may complete the term to which that trustee was elected, but shall not be succeeded by election. Instead, the board of education or board of school directors of each of the elementary and high school districts that are subject to the jurisdiction of Township 36 North, Range 13 East shall appoint one of the members to serve as trustee of schools. The trustees of schools shall be appointed by each board of education or board of school directors within 60 days after the effective date of this amendatory Act of the 97th General Assembly and shall reorganize within 30 days after all the trustees of schools have been appointed or within 30 days after all the trustees of schools were due to have been appointed, whichever is sooner. Trustees of schools so appointed shall serve at the pleasure of the board of education or board of school directors appointing them, but in no event longer than 2 years unless reappointed.

After the April 4, 2023 consolidated election, no trustees of schools shall be elected. Any trustees elected or appointed on or before April 4, 2023 may complete the term to which that trustee was trustees elected or appointed, but may not be

succeeded by election. Each school board of each school district that is a part of a Class II county school unit shall appoint one member of the school board or one school employee to serve as trustee of schools of the township in which such school district is located. The trustees of schools shall be appointed by each school board within 60 days after the effective date of this amendatory Act of the 103rd General Assembly and shall reorganize within 30 days after all the trustees of schools have been appointed or within 90 days after the effective date of this amendatory Act of the 103rd General Assembly, whichever is sooner. A trustee of schools shall serve at the pleasure of the school board that appointed the trustee of schools but may not serve as a trustee of schools for longer than 2 years unless reappointed by the school board.

A majority of members of the trustees of schools shall constitute a quorum for the transaction of business. The trustees shall organize by appointing one of their number president, who shall hold the office for 2 years. If the president is absent from any meeting, or refuses to perform any of the duties of the office, a president pro-tempore may be appointed. Trustees who serve on the board as a result of appointment or election at the time of the reorganization shall continue to serve as a member of the trustees of schools, with no greater or lesser authority than any other trustee, until such time as their elected term expires.

Each trustee of schools appointed by a board of education or board of school directors shall be entitled to indemnification and protection against claims and suits by the board that appointed that trustee of schools for acts or omissions as a trustee of schools in the same manner and to the same extent as the trustee of schools is entitled to indemnification and protection for acts or omissions as a member of the board of education or board of school directors under Section 10-20.20 of this Code.

(Source: P.A. 99-642, eff. 7-28-16.)

(105 ILCS 5/5-3) (from Ch. 122, par. 5-3)

Sec. 5-3. Eligibility of trustees. No person shall be eligible to the office of trustee of schools who is not a resident of the township and at least 18 years of age. If there are 3 or more school districts in a township which are subject to the jurisdiction of the trustees of schools of that township, no 2 trustees shall reside, when elected, in the same school district; except that in townships in which at least 90% of the electors reside in one school district which is subject to the jurisdiction of the trustees of schools of that township, this restriction shall not apply. No person shall be eligible to the office of trustee of schools and school director or school board member at the same time.

This Section does not apply to trustees appointed under subsection (b) of Section 5-2.

This Section is repealed on the effective date of this amendatory Act of the 103rd General Assembly.

(Source: P.A. 102-924, eff. 5-27-22.)

(105 ILCS 5/5-4) (from Ch. 122, par. 5-4)

Sec. 5-4. Election of trustees. The election of trustees of schools shall be held in odd-numbered years at the election specified in the general election law. In townships in which no election for school trustees has been held, or in townships in which from any cause there are no trustees of schools and the law requires that there be school trustees, the election of trustees of schools shall be held at the same time.

No person shall be nominated for the office of trustee of schools, in townships containing 20,000 inhabitants or over, except by petition signed by at least 5% or 500 of the voters of the school township in which the person is seeking nomination and election who last cast votes in the most recent election, whichever is less, filed with the township treasurer, or, in case of a first election, with the county clerk.

A candidate for election as a school trustee, who has petitioned for nomination to fill a full term and to fill a vacant term to be voted upon at the same election, must withdraw his or her petition for nomination from either the full term or the vacant term by written declaration, which shall be signed and acknowledged by an officer authorized to

take such acknowledgments and which is filed with the township treasurer in the township in which he or she is a candidate within the time provided by the general election law.

This Section is repealed on the effective date of this amendatory Act of the 103rd General Assembly.

(Source: P.A. 102-924, eff. 5-27-22.)

(105 ILCS 5/5-12) (from Ch. 122, par. 5-12)

Sec. 5-12. Trustees' names and townships to regional superintendent. The returns of an election for trustees of schools shall be made to the county clerk. He shall furnish to the regional superintendent of schools, within 7 days after the returns have been made, the names of the trustees so returned to him, and shall specify the townships in which they have been elected.

This Section is repealed on the effective date of this amendatory Act of the 103rd General Assembly.

(Source: P.A. 81-1490.)

(105 ILCS 5/5-13) (from Ch. 122, par. 5-13)

Sec. 5-13. Term of office of trustees. In townships already organized, the school trustee shall be elected in each odd numbered year for a term of 6 years to succeed the trustee whose term expires in such odd numbered year.

The first-elected trustees in a newly organized township shall at their first meeting cast lots for their respective

terms of office, for 2, 4 and 6 years; and thereafter 1 trustee shall be elected in each odd-numbered year.

This Section is inoperative on the effective date of this amendatory Act of the 103rd General Assembly.

(Source: P.A. 81-1490.)

(105 ILCS 5/5-16) (from Ch. 122, par. 5-16)

Sec. 5-16. Meetings - Quorum. The trustees of school shall hold regular meetings on the first Monday of each calendar quarter or if such Monday falls on a holiday, then on the following Monday. Special meetings may be called at any time by the president or by a majority of the ~~two~~ members. A majority of the ~~Two~~ members shall constitute a quorum for the transaction of business.

(Source: P.A. 81-338.)

(105 ILCS 5/8-1) (from Ch. 122, par. 8-1)

Sec. 8-1. Treasurers.

(a) Except as otherwise provided in subsections (b) and (c), in Class II county school units the trustees of schools shall appoint a treasurer who shall be ex-officio clerk of the board. The term of the township treasurer shall be for a 2 year period beginning and ending on the first of July. The treasurer shall ~~be a resident of the township, but not be~~ a trustee, or school board member. He shall attend all meetings and keep a record of the official proceedings of the trustees

of schools. Such record shall be open to public inspection. All proceedings, when recorded, shall be signed by the president and the clerk. If the clerk is absent, or refuses to perform any of his duties, a clerk pro tempore may be appointed. For sufficient cause the treasurer may be removed from office by the trustees of schools. In case of a vacancy the trustees of schools shall elect a treasurer for the unexpired term.

(b) In Class I county school units, and in each school district which forms a part of a Class II county school unit but which has withdrawn from the jurisdiction and authority of the trustees of schools of the township in which such school district is located and from the jurisdiction and authority of the township treasurer in such Class II county school unit as provided in subsection (b) of Section 5-1, each school board shall either elect one of its members to serve as treasurer without salary for a period of one year or appoint someone, not a member of the school board, as its treasurer, and, except as provided in this Section the board shall fix his compensation. An appointed treasurer shall serve at the pleasure of the board. An appointed treasurer shall be at least 21 years of age, of approved integrity, but not a member of the county board of school trustees. The records of the treasurer shall be open to public inspection. Two or more such districts may appoint the same treasurer. In case of a vacancy caused by the death, resignation or the removal from office of the school

treasurer the school board shall appoint a treasurer. The school board may determine the temporary incapacity of its treasurer occasioned by illness, absence from the district or any other cause which prevents the prompt performance of his duties and appoint an acting treasurer to serve until the board determines such temporary incapacity no longer exists.

(c) The school board of each elementary school, high school and unit school district that forms a part of a Class II county school unit and that was under the jurisdiction and authority of the township treasurer and trustees of schools of a township at the time those offices were abolished in that township as provided in subsection (c) of Section 5-1 shall appoint a person to serve as treasurer of the school board. The term of each school treasurer appointed under this subsection shall be for a 2 year period beginning and ending on the first day of July. A person appointed under this subsection to serve as treasurer of a school board shall not be the superintendent of schools of the school district. A person appointed and serving under this subsection as treasurer of a school board may concurrently serve as the treasurer of the regional board of school trustees, if selected to serve in that capacity by the regional board of school trustees, as provided in subsection (c) of Section 5-1. The school board shall fix the compensation of its school treasurer, and for sufficient cause may remove the school treasurer from office. However, if a member of the school board is also school treasurer, he or she

shall perform his or her duties as school treasurer without compensation. In the case of a vacancy, the school board shall appoint a school treasurer for the unexpired term. The school board may determine the temporary incapacity of its treasurer due to illness, absence from the district, or other cause that prevents the prompt performance of his duties and may appoint an acting treasurer to serve until the school board determines that the temporary incapacity of its treasurer no longer exists.

(d) After October 1, 1977, each treasurer in a Class I county school unit appointed under this Section for his first term shall have a financial background or related experience or 12 semester hours of credit of college level accounting.

(e) After August 14, 1989, any treasurer appointed under this Section for his first term in Class II county school units, including any person appointed by a school board to serve as its treasurer as provided in subsection (c) of this Section, shall be a certified public accountant or a certified chief school business official as defined in part (3) of Section 21-7.3 of this Act. Experience as a township treasurer in a Class II county school unit prior to July 1, 1989 shall be deemed the equivalent of certification.

(f) Concurrently with the election or appointment of its own school treasurer by the school board of a school district which forms a part of a Class II county school unit but which no longer is subject to the jurisdiction and authority of a

township treasurer or trustees of schools of a township because the district has withdrawn from the jurisdiction and authority of the township treasurer and trustees of schools of the township or because those offices have been abolished as provided in subsection (b) or (c) of Section 5-1, all funds, accounts, moneys, notes, bonds, mortgages and effects then held by such township treasurer on behalf or for the use and benefit of, or then credited by such township treasurer to any fund or account of such school district shall thereupon be transferred and paid over by such township treasurer to the school treasurer elected or appointed by the school board of such school district. In addition the school treasurer of such school district shall have the right, at all reasonable times, to inspect all cash books, loan books, district account books and journals kept by such township treasurer as provided in Section 8-5 and to copy or otherwise reproduce such portions thereof as such school treasurer deems necessary for the performance of his duties.

(g) Upon the abolition of the offices of the township treasurer and trustee of schools of a township as provided in subsection (c) of Section 5-1, and subject to the limitation of subsection (b) of Section 8-5 with respect to certain records to be surrendered to the regional board of school trustees, and except as otherwise provided in subsection (c) of Section 5-1 with respect to the common school lands and township loanable funds of that township and with respect to

the records, books and accounts relating to those common school lands and township loanable funds, all school funds and accounts, moneys, notes, bonds, securities, district account books and other documents, records and effects then held by the former township treasurer on behalf or for the use and benefit of, or then credited by the former township treasurer to any fund or account of any school district that was under the jurisdiction and authority of the township treasurer at the time the office of that township treasurer was abolished shall thereupon be transferred and paid over by the former township treasurer to the appropriate school treasurer appointed by the school board of each such district under subsection (c) of this Section 8-1.

(h) If the school district of a school treasurer elected or appointed under this Section is receiving emergency State financial assistance under Article 1B, that school treasurer is subject to the provisions of Article 1B.

(Source: P.A. 96-538, eff. 8-14-09.)

Section 99. Effective date. This Act takes effect upon becoming law.



## MEMORANDUM

**Date:** September 11, 2024

**To:** Mr. John Robinzine, Superintendent/Board of Education

**From:** Becky Szuba, Assistant Superintendent of Teaching and Learning and LaQuesha Martin-Dean, Director of Teaching and Learning

**Subject:** Introduction to Psychology Resources

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### **Recommended Action**

The Department of Teaching and Learning will be seeking approval to purchase resources for Introduction to Psychology. The total cost is \$16,256.70.

### **Background**

The current resource for this course does not provide accurate up-to-date content for students. The resource includes textbooks, a 6-year e-license for the text with additional on-line resources, and teachers' editions.

**Funding source if applicable:** Local Textbook budget

**Attachment quote**



Laquesha Martin-Dean

Thornton Fractnl Twp HSD 215  
 18601 Torrence Ave  
 Lansing, IL 60438-2830  
 United States

**Quote Number:** 287632-1  
**Quote Creation Date:** 09-03-2024  
**Quote Expiration Date:** 09-30-2024

**Quote Release:** 1

**Psychology, 3rd Edition, High School Edition © 2023**  
**Price Quote Summary**

Solution	Base Amount	Free Amount	Total
<b>Minter: Psychology</b>	\$ 15,052.50	\$ 446.00	\$ 15,052.50
<b>Solution Subtotal</b>	<b>\$ 15,052.50</b>	<b>\$ 446.00</b>	<b>\$ 15,052.50</b>
	<b>Shipping &amp; Handling</b>		<b>\$ 1,204.20</b>
		<b>Total</b>	<b>\$ 16,256.70</b>

**Price Quote Detail**

ISBN	Description	Price	Free Qty	Charged Qty	Free Amount	Total Charged
<b>Minter: Psychology</b>						
<b>Elmhorst et al., Psychology 3rd Edition, High School Edition ©2023 with MyLab Psychology with Pearson eText (up to 6-years)</b>						
9780137667253	Elmhorst et al., Psychology 3rd Edition, High School Edition ©2023 with MyLab Psychology with Pearson eText (up to 6-years)	111.50	0	135	\$0.00	\$15,052.50
9780137667277	Annotated Teacher's Edition for Psychology 3e	111.50	4	0	\$446.00	\$0.00
	<b>Elmhorst et al., Psychology 3rd Edition, High School Edition ©2023 with MyLab Psychology with Pearson eText (up to 6-years) Subtotal</b>				<b>\$ 446.00</b>	<b>\$ 15,052.50</b>
	<b>Minter: Psychology Subtotal</b>				<b>\$ 446.00</b>	<b>\$ 15,052.50</b>
	<b>Solution Subtotal</b>				<b>\$ 446.00</b>	<b>\$ 15,052.50</b>
	<b>Shipping and Handling</b>					<b>\$ 1,204.20</b>
					<b>Total</b>	<b>\$ 16,256.70</b>

## Savvas Learning Company LLC Terms and Conditions

**To place your order** please submit a copy of this price quote with your Purchase Order, include the Quote Number on your Purchase Order, and include any other required documentation. You may send the order documents using an electronic form **or** by mail. Please submit your PO and price quote via one of the following methods:

**Online:** <https://support.savvas.com/support/s/customerserviceus>

**Mail:** PO Box 6820, Chandler, AZ 85246

Savvas does not accept Credit Card information via postal mail, facsimile, or email. Credit Card information will only be accepted via phone, eCommerce, or OASIS. For questions regarding your order please call Customer Service: 1-800-848-9500.

**Price quote:** This is a price quote for the customer's convenience only, and not an offer to contract. All quotes are subject to review and final acceptance by an authorized representative of Savvas at its offices. Savvas reserves the right to correct typographical, computational or other errors. Savvas' standard payment terms are net 30 days unless otherwise specified. All pricing is in US Dollars unless otherwise specified. Pricing calculations use multiple decimal places to determine the most accurate extended pricing but are represented in standard currency format.

**Shipping & handling** charges (where applicable) are shown on the quote. S&H rates quoted are for standard ground transportation and may not reflect account contracted rates. If expedited shipping is requested, actual charges may be higher. For orders picked up at the Savvas warehouse by the customer or a third party carrier contracted by the customer, a 2% handling charge will be applied to shippable items. The 2% charge will appear on the customer proposal and invoice as a S&H charge.

**Taxes:** All pricing in this quote is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties that may apply; if the customer is tax exempt, evidence of such tax exemption must be provided. Estimated tax may be provided solely for customer convenience. The amount indicated is only an estimate and is intended to be helpful for budgeting purposes. The actual amount of sales tax assessed at the time of invoicing may be more or less.

**Platforms:** Savvas, and any third party for which Savvas serves as the sales agent or distributor, reserve the right to change and/or update technology platforms, including possible edition updates to customers during the term of access. Customers will be notified of any change prior to the beginning of the new school year.

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online help: <https://support.savvas.com/support/s/k12-curriculum-support-form>

phone: 1-800-848-9500

**Professional Services:** Professional Services: All paid services must be delivered within twelve (12) months of the order date of those services. Any unused services expire at the end of such twelve (12) month period, unless otherwise specified in contract terms. Any cancellation made with less than 72 hours' notice will result in a cancellation fee equal to the full price of the event. MySavvasTraining is included with purchase of products (<https://mysavvastraining.com>).