

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
 July 1, 2025 - June 30, 2026

Balanced budget; no Deficit Reduction Plan is required.

Accounting Basis:
 Cash
 Accrual

Is this an amended budget? Y

Date of Amended Budget: 5/18/26
 (MM/DD/YY)

District Name:

District RCDT No: Please select district from drop-down list on line 13.

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____, County of _____,
 State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of _____,
 County of _____, 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, 2025 and ending June 30, 2026.

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:

DRAFT
 5/13/2026

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

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. 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	
1	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		5,850,424	2,474,524	139,113	1,271,442	557,269	1,376,198	2,706,567	785,197	155,882	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	5,486,888	1,279,736	4,420	1,250,332	243,541	216,330	248,287	412,133	160,411	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES	3000	1,990,918	79,404	0	184,825	0	0	0	0	0	
6	FEDERAL SOURCES	4000	430,575	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues ⁴		7,908,381	1,359,140	4,420	1,435,157	243,541	216,330	248,287	412,133	160,411	
8	Receipts/Revenues for "On Behalf" Payments ²	3998	7,908,381	1,359,140	4,420	1,435,157	243,541	216,330	248,287	412,133	160,411	
9	TOTAL RECEIPTS/REVENUES		7,908,381	1,359,140	4,420	1,435,157	243,541	216,330	248,287	412,133	160,411	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	4,966,251				78,690			0		
12	SUPPORT SERVICES	2000	2,030,978	1,285,132		1,425,376	180,062	1,393,562		297,394	214,780	
13	COMMUNITY SERVICES	3000	5,652	0		0	0	0		0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	195,001	0	0	0	0	0	0	0	0	
15	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES ⁵	6000	0	20,000	0	2,763	0	0	0	0	0	
17	Total Direct Disbursements/Expenditures ⁶		7,197,882	1,305,132	0	1,428,139	258,752	1,393,562		297,394	214,780	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	7,197,882	1,305,132	0	1,428,139	258,752	1,393,562		297,394	214,780	
19	TOTAL DISBURSEMENTS/EXPENDITURES		7,197,882	1,305,132	0	1,428,139	258,752	1,393,562		297,394	214,780	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		710,499	54,008	4,420	7,018	(15,211)	(1,177,232)	248,287	114,739	(54,369)	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund ¹⁶	7110										
25	Abatement of the Working Cash Fund ¹⁶	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0								
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets ⁵	7300										
37	Transfer to Debt Service to Pay Principal on Leases	7400			0							
38	Transfer to Debt Service to Pay Interest on Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800			0			0				
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7990										
44	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(30) 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	
1												
2												
3	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund and	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Int. Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
60	Other Revenues Pledged to Pay Principal on Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
62	Taxes Pledged to Pay Interest on Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
64	Other Revenues Pledged to Pay Interest on Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		6,560,923	2,528,532	143,583	1,278,460	542,058	198,966	2,954,854	899,986	101,513	
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	3799	302,683									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1599	301,326									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,357									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		1,357									
90												

Budget Summary

A	B	C	D	E	F	G	H	I	J	K	L
1	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	
Description: Enter Whole Numbers Only											
91		5,850,424	2,474,524	139,113	1,271,442	557,269	1,376,198	2,706,567	785,197	155,882	
92		RECEIPTS/REVENUES (All Sources with Student Activity Funds)									
93	2000	5,789,571	1,279,736	4,420	1,250,332	243,541	216,330	248,287	412,133	160,411	
94	2000	0	0	0	0	0	0	0	0	0	
95	3000	1,990,918	79,404	0	184,825	0	0	0	0	0	
96	4000	430,575	0	0	0	0	0	0	0	0	
97		8,211,064	1,359,140	4,420	1,435,157	243,541	216,330	248,287	412,133	160,411	
98	9998	0	0	0	0	0	0	0	0	0	
99		8,211,064	1,359,140	4,420	1,435,157	243,541	216,330	248,287	412,133	160,411	
100		DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)									
101	1000	5,257,577				78,690			0		
102	2000	2,050,978	1,285,132		1,425,376	180,062	1,393,562		297,394	214,780	
103	3000	5,652	0	0	0	0	0	0	0	0	
104	4000	195,001	0	0	0	0	0	0	0	0	
105	5000	0	0	0	0	0	0	0	0	0	
106	6000	7,499,208	1,305,132	0	1,428,139	258,752	1,393,562		297,394	214,780	
107		7,499,208	1,305,132	0	1,428,139	258,752	1,393,562		297,394	214,780	
108	4180	0	0	0	0	0	0	0	0	0	
109		7,499,208	1,305,132	0	1,428,139	258,752	1,393,562		297,394	214,780	
110		711,856	54,008	4,420	7,018	(15,211)	(1,177,232)	248,287	114,739	(54,369)	
111		OTHER SOURCES/USES OF FUNDS									
112		OTHER SOURCES/USES OF FUNDS (7000)									
113		0	0	0	0	0	0	0	0	0	
114		OTHER USES OF FUNDS (8000)									
115		0	0	0	0	0	0	0	0	0	
116		0	0	0	0	0	0	0	0	0	
117		0	0	0	0	0	0	0	0	0	
118		6,562,280	2,528,532	143,533	1,278,460	542,058	198,966	2,954,854	899,936	101,513	
119		ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026									
120		SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)									
121		(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name										
123	Salaries	4,649,662	298,334	0	729,941	0	0	0	0	0	5,677,937
124	Employee Benefits	897,712	58,000	0	24,000	258,752	0	0	0	0	1,238,464
125	Purchased Services	685,324	303,083	0	77,711	0	0	0	297,394	0	1,363,512
126	Supplies & Materials	462,284	435,000	0	223,288	0	8,092	0	0	0	1,128,664
127	Capital Outlay	37,882	187,215	0	370,436	0	1,385,470	0	0	0	2,195,783
128	Other Objects	465,018	23,500	0	2,763	0	0	0	0	0	491,281
129	Non-Capitalized Equipment	0	0	0	0	0	0	0	0	0	0
130	Termination Benefits	0	0	0	0	0	0	0	0	0	0
131		7,197,882	1,305,132	0	1,428,139	258,752	1,393,562		297,394	214,780	12,095,641
132	Total Expenditures										

A	B	C	D	E	F	G	H	I	J	K
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
1										
2										
3		5,844,432	2,473,911	139,113	1,271,008	557,269	1,376,198	2,706,567	785,197	155,882
4		7,908,381	1,359,140	4,420	1,435,157	243,541	216,330	248,287	412,133	160,411
5										
6	411									
7	441									
8	433									
9	199									
10		0	0	0	0	0	0	0	0	0
11		7,908,381	1,359,140	4,420	1,435,157	243,541	216,330	248,287	412,133	160,411
12		13,752,813	3,833,051	143,533	2,706,165	800,810	1,592,528	2,954,854	1,197,330	316,293
13		7,197,882	1,305,132	0	1,428,139	258,752	1,393,562	0	297,394	214,780
14										
15	141									
16	411									
17	433									
18	489									
19		0	0	0	0	0	0	0	0	0
20		7,197,882	1,305,132	0	1,428,139	258,752	1,393,562	0	297,394	214,780
21		6,554,931	2,527,919	143,533	1,278,026	542,058	198,966	2,954,854	899,936	101,513
22										
23		276,713								
24		302,683								
25		579,396								
26		301,326								
27		278,070								
28										
29		6,121,145	2,473,911	139,113	1,271,008	557,269	1,376,198	2,706,567	785,197	155,882
30		8,211,064	1,359,140	4,420	1,435,157	243,541	216,330	248,287	412,133	160,411
31		0	0	0	0	0	0	0	0	0
32		8,211,064	1,359,140	4,420	1,435,157	243,541	216,330	248,287	412,133	160,411
33		14,332,209	3,833,051	143,533	2,706,165	800,810	1,592,528	2,954,854	1,197,330	316,293
34		7,499,208	1,305,132	0	1,428,139	258,752	1,393,562	0	297,394	214,780
35		0	0	0	0	0	0	0	0	0
36		7,499,208	1,305,132	0	1,428,139	258,752	1,393,562	0	297,394	214,780
37		6,833,001	2,527,919	143,533	1,278,026	542,058	198,966	2,954,854	899,936	101,513

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (11106-11100)	-	4,310,834	786,616		377,560			157,353	390,165	157,353	
6	Leasing Purposes Levy ¹²	1190	62,652									
7	Special Education Purposes Levy	1140	62,789									
8	FICA and Medicare Only Levies	1150					157,353					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District		4,436,275	786,616	0	377,560	157,353	0	157,353	390,165	157,353	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ¹³	1230	149,965	372,021		222,511						
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		149,965	372,021	0	222,511	0	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311										
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	Total Tuition		0									
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
56	Special Education Transportation Fees from Other Districts (In State)	1442										
						586,350						

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(40) 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
1										
2										
57	1443									
58	1444									
59	1451									
60	1452									
61	1453									
62	1454									
63					586,350					
64	1500									
65	1510	252,420	85,902	4,420	36,863	10,098	15,961	90,934	21,968	3,058
66	1520									
67	1550									
68		252,420	85,902	4,420	36,863	10,098	15,961	90,934	21,968	3,058
69	1600									
70	1611	225,751								
71	1612									
72	1613									
73	1614									
74	1620	3,642								
75	1690	28,667								
76		258,060								
77	1700									
78	1711	34,714								
79	1719	5,236								
80	1720	7,379								
81	1790									
82	1790	303,048								
83	1799	302,683								
84		350,377	0							
85		653,060								
86	1800									
87	1811									
88	1812									
89	1813									
90	1819									
91	1821									
92	1822									
93	1823									
94	1829									
95	1890									
96		0								
97	1900									
98	1910		1,065							
99	1920									
100	1950									
101	1940									
102	1950	2,910	568			23				
103	1960		30,719				157,357			
104	1970									
105	1980									
106	1983						43,012			
107	1991	19,916				76,044				
108	1992									
109	1993	16,965	2,845							
110	1999	39,791	35,197	0	27,048	76,090	200,369	0	0	0
111				0	27,048	76,090	200,369	0	0	0

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	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
1											
2											
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,486,888	1,279,736	4,420	1,250,332	243,541	216,330	248,287	412,133	160,411
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,789,571								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,860,875	29,404		29,404					
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,860,875	29,404	0	29,404	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
126	Special Education - Private/Public Facility Tuition	3100	47,314								
128	Special Education - Orphanage - Individual	3120	22,413								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		69,727	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
132	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	29,805								
135	CTE - WCEP	3225									
136	CTE - Agriculture Education	3235	14,881								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		44,686	0		0					
141	State Free Lunch & Breakfast	3360	1,235								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	13,685								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510						76,077			
149	Transportation - Other (Describe & Itemize)	3599						79,344			
150	Total Transportation		0	0				155,421	0		
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780	710								
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
164	Total Restricted Grants-In-Aid		130,043	50,000	0	155,421	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	1,990,918	79,404	0	184,825	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
172	(4045-4090)										
173	Head Start	4045									
174	Construction (Impact Aid)	4050									
175	MAGNET	4060									
176	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	15,999								
177	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		15,999	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
179	TITLE V										
180	Title V - Flexibility and Accountability	4100									
181	Title V - SEA Projects	4105									
182	Title V - Rural Education Initiative (REI)	4107									
183	Title V - Other (Describe & Itemize)	4199									
184	Total Title V		0	0	0	0	0	0	0	0	0
185	FOOD SERVICE										
186	Breakfast Start-Up Expansion	4200									
187	National School Lunch Program	4210	109,967								
188	Special Milk Program	4215									
189	School Breakfast Program	4220	13,641								
190	Summer Food Service Admin/Program	4225									
191	Child and Adult Care Food Program	4226									
192	Fresh Fruit and Vegetables	4240									
193	Food Service - Other (Describe & Itemize)	4299	123,608								
194	Total Food Service										
195	TITLE I										
196	Title I - Low Income	4300	95,042								
197	Title I - Neglected, Private	4305									
198	Title I - Migrant Education	4340									
199	Title I - Other (Describe & Itemize)	4399									
200	Total Title I		95,042	0							
201	TITLE IV										
202	Title IV - Student Support & Academic Enrichment Grant	4400	4,912								
203	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
204	Title IV - 21st Century	4421									
205	Title IV - Other (Describe & Itemize)	4499									
206	Total Title IV		4,912	0							
207	FEDERAL - SPECIAL EDUCATION										
208	Federal Special Education - Preschool Flow-Through	4600									
209	Federal Special Education - Preschool Discretionary	4605									
210	Federal Special Education - IDEA Flow Through	4620	117,945								
211	Federal Special Education - IDEA Room & Board	4625									

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(40) 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
1										
2										
211	4650									
212	4699									
213		117,945	0		0	0				
214										
215	4770	9,961								
216	4799									
217		9,961	0							
218	4810									
219	4866									
220	4867									
221	4868									
222	4869									
223		0	0	0	0	0			0	0
224	4901									
225	4902									
226	4905									
227	4909									
228	4920									
229	4930									
230	4932	22,159								
231	4955									
232	4960									
233	4981									
234	4982									
235	4991	35,737								
236	4992	5,212								
237	4998									
238		414,576	0	0	0	0			0	0
239	4000	430,575	0	0	0	0			0	0
240		7,908,381	1,359,140	4,420	1,435,157	243,541	216,330	248,287	412,133	160,411
241		8,211,064								

A		B	C	D	E	F	G	H	I	J	K
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
10 - EDUCATIONAL FUND (ED)		1000									
1	Regular Programs	1100	2,361,304	480,077	31,200	91,780	22,500				2,986,861
2	Tuition Payment to Charter Schools	1115									0
3	Pre-K Programs	1125									0
4	Special Education Programs (Functions 1200 - 1220)	1200	644,097	140,722	1,423	2,720	1,382				790,344
5	Special Education Programs Pre-K	1225									0
6	Remedial and Supplemental Programs K-12	1250	47,217	144	19,327	35,000	6,000				107,688
7	Remedial and Supplemental Programs Pre-K	1275									0
8	Adult/Continuing Education Programs	1300									0
9	CTE Programs	1400				1,018					1,018
10	Interscholastic Programs	1500	349,513	31,945	99,556	70,040	7,000				557,054
11	Summer School Programs	1600									0
12	Gifted Programs	1650			4,800						4,800
13	Driver's Education Programs	1700	102,526	12,460							114,986
14	Bilingual Programs	1800	47,500	6,000							53,500
15	Tuition Alternative & Optional Programs	1900									0
16	Pre-K Programs - Private Tuition	1910									0
17	Regular K-12 Programs Private Tuition	1911									0
18	Special Education Programs K-12 Private Tuition	1912						350,000			350,000
19	Special Education Programs Pre-K Tuition	1913									0
20	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
21	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
22	Adult/Continuing Education Programs Private Tuition	1916									0
23	CTE Programs Private Tuition	1917									0
24	Interscholastic Programs Private Tuition	1918									0
25	Summer School Programs Private Tuition	1919									0
26	Gifted Programs Private Tuition	1920									0
27	Bilingual Programs Private Tuition	1921									0
28	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
29	Student Activity Fund Expenditures	1999									0
30	Total Instruction (With Student Activity Funds 1999)	1000	3,551,157	671,348	156,306	200,558	36,882	301,326			4,966,251
31	Total Instruction (Without Student Activity Funds 1999)	1000	3,551,157	671,348	156,306	200,558	36,882	350,000			5,267,577
SUPPORT SERVICES (ED)		2000									
Support Services - Pupil		2100									
32	Attendance & Social Work Services	2110	82,320	9,270		211					91,801
33	Guidance Services	2120	256,419	58,665	5,817	500					321,401
34	Health Services	2130	37,562	8,696	6,905	2,000					55,163
35	Psychological Services	2140									0
36	Speech Pathology & Audiology Services	2150			28,000						28,000
37	Other Support Services - Pupils (Describe & Itemize)	2190	30,000	107	1,233	2,000					33,340
38	Total Support Services - Pupil	2100	406,301	76,738	41,955	4,711	0	0		0	529,705
Support Services - Instructional Staff		2200									
39	Improvement of Instruction Services	2210	5,185	458	50,850	3,000					59,493
40	Educational Media Services	2220	49,500			12,090					61,590
41	Assessment & Testing	2230	500		15,500	3,000					19,000
42	Total Support Services - Instructional Staff	2200	55,185	458	66,350	18,090	0	0		0	140,083
Support Services - General Administration		2300									
43	Board of Education Services	2310	3,960		147,890	4,000	500	21,000			177,350
44	Executive Administration Services	2320	145,140	37,862	2,000			1,800			186,802
45	Special Area Administration Services	2330	1,648								1,648
46	Tort Immunity Services	2361, 2365									0
47	Total Support Services - General Administration	2300	150,748	37,862	149,890	4,000	500	22,800		0	365,800
Support Services - School Administration		2400									
48	Office of the Principal Services	2410	240,719	76,160	13,951	5,598		1,449			337,877
49	Other Support Services - School Administration (Describe & Itemize)	2490									0
50	Total Support Services - School Administration	2400	240,719	76,160	13,951	5,598	0	1,449		0	337,877

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	97,262	19,000	21,613		500	600			138,975
63	Operation & Maintenance of Plant Services	2540			122,161	5,200		500			127,861
64	Pupil Transportation Services	2550									0
65	Food Services	2560	148,290	16,146	1,966	223,281					389,683
66	Internal Services	2570									0
67	Total Support Services - Business	2500	245,552	35,146	145,740	228,481	500	1,100	0	0	656,519
68	Support Services - Central	2600									
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			500	494					994
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	500	494	0	0	0	0	994
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	1,098,505	226,364	418,386	261,374	1,000	25,349	0	0	2,030,978
77	COMMUNITY SERVICES (ED)	3000			300	352		5,000			5,652
78	PAYMENTS TO OTHER DIST. & GOVT. UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110						443			443
81	Payments for Special Education Programs	4120			110,332			1,726			112,058
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			110,332			2,169			112,501
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	4250									0
90	Payments for CTE Programs - Tuition	4240						82,500			82,500
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units (In State)	4200						82,500			82,500
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						0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			110,332			84,669			195,001
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		4,649,662	897,712	685,324	462,284	37,882	465,018	0	0	7,197,882

A	B	C	D	E	F	G	H	I	J	K
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
1										
2										
117		4,649,662	897,712	685,324	462,284	37,882	766,344	0	0	7,499,208
118										710,499
119										711,856
120										
121										
122										
123										
124										
125										
126										
127										
128		298,334	58,000	255,083	435,000	171,915	3,500			1,219,832
129										
130										
131										
132		298,334	58,000	305,083	435,000	187,215	3,500			1,285,132
133		298,334	58,000	305,083	435,000	187,215	3,500			1,285,132
134										
135										
136										
137										
138										
139										
140										
141										
142										
143										
144										
145										
146										
147										
148										
149										
150										
151										
152										
153										
154										
155		298,334	58,000	305,083	435,000	187,215	23,500			1,305,132
156										54,008
157										
158										
159										
160										
161										
162										
163										
164										
165										
166										
167										
168										
169										
170										

Estimated Disbursements/Expenditures

A	B	C	D	E	F	G	H	I	J	K
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
1										
2										
171	5150									
172	5100									
173	5200									
174	5300									
175	5400									
176	5000									
177	6000									
178										
179										
180										4,420
181	2000									
182	2100									
183	2190									
184	2550									
185	2900									
186	2000									
187	3000									
188	4000									
189	4100									
190	4110									
191	4120									
192	4130									
193	4140									
194	4170									
195	4190									
196	4100									
197	4400									
198	4000									
199	5000									
200	5100									
201	5110									
202	5120									
203	5130									
204	5140									
205	5150									
206	5100									
207	5200									
208	5300									
209	5400									
210	5000									
211	6000									
212										
213										
214										
215										
216										
217	1000									
218	1100									
219	1125									
220	1200									
221	1225									
222	1250									
223										

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(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
1										
2										
224	1275									0
225	1300									0
226	1400									0
227	1500		14,415							14,415
228	1600									0
229	1650									0
230	1700		1,600							1,600
231	1800		750							750
232	1900									0
233	1000		78,690							78,690
234	2000									
SUPPORT SERVICES (MR/SS)										
235	2100									
236	2110		1,200							1,200
237	2120		9,449							9,449
238	2130		4,403							4,403
239	2140									0
240	2150									0
241	2190		2,307							2,307
242	2100		17,359							17,359
243	2200									
Support Services - Instructional Staff										
244	2210		64							64
245	2220		5,566							5,566
246	2230		5,630							5,630
247	2200									
Total Support Services - Instructional Staff										
248	2300									
Support Services - General Administration										
249	2310		185							185
250	2320		2,253							2,253
251	2330									0
252	2361									0
253	2365									0
254	2300		2,438							2,438
255	2400									
Support Services - School Administration										
256	2410		7,124							7,124
257	2490		7,124							7,124
258	2400									
Total Support Services - School Administration										
259	2500									
Support Services - Business										
260	2510		11,418							11,418
261	2520									0
262	2530									0
263	2540		34,759							34,759
264	2550		84,059							84,059
265	2560		17,275							17,275
266	2570									0
267	2500		147,511							147,511
268	2600									
Total Support Services - Business										
269	2610									0
Support Services - Central										
270	2620									0
271	2630									0
272	2640									0
273	2660		0							0
274	2600									0
Total Support Services - Central										
275	2900		180,062							180,062
276	2000									
Total Support Services - Misc. (Describe & Itemize)										
277	3000									
COMMUNITY SERVICES (MR/SS)										
278	4000									
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)										
279	4110									0
280	4120									0
281	4140									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(400) 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
1											
2											
282	Total Payments to Other Dist & Govt Units	4000									
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									
286	Tax Anticipation Notes	5120									
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			258,752							258,752
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,211)
294											
295	60 - CAPITAL PROJECTS (CP)	2000									
296	SUPPORT SERVICES (CP)										
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530				8,092	1,385,470				1,393,562
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	8,092	1,385,470	0	0	0	1,393,562
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4150									
307	Total Payments to Other Districts & Govt Units	4000			0						0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	0	8,092	1,385,470	0	0		1,393,562
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,177,232)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125									
319	Special Education Programs (Functions 1200 - 1220)	1200									
320	Special Education Programs Pre-K	1225									
321	Remedial and Supplemental Programs K-12	1250									
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Interscholastic Programs	1500									
326	Summer School Programs	1600									
327	Gifted Programs	1650									
328	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Tuant Alternative & Optional Programs	1900									
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(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
1										
2										
339	1918									0
340	1919									0
341	1920									0
342	1921									0
343	1922									0
344	1000	0	0	0	0	0	0	0	0	0
345	2000									
346	2100									
347	2110									
348	2120									
349	2130									
350	2140									
351	2150									
352	2190			95,000						95,000
353	2100	0	0	95,000	0	0	0	0	0	95,000
354	2200									
355	2210									
356	2220									
357	2230									
358	2200	0	0	0	0	0	0	0	0	0
359	2300									
360	2310			110,917						110,917
361	2320									0
362	2330									0
363	2361									0
364	2365			9,630						9,630
365	2300	0	0	120,547	0	0	0	0	0	120,547
366	2400									
367	2410									
368	2490									
369	2400	0	0	0	0	0	0	0	0	0
370	2500									
371	2510									
372	2520									
373	2530									
374	2540			81,847						81,847
375	2550									0
376	2560									0
377	2570									0
378	2500	0	0	81,847	0	0	0	0	0	81,847
379	2600									
380	2610									
381	2620									
382	2630									
383	2640									
384	2650									
385	2600	0	0	0	0	0	0	0	0	0
386	2900									
387	2000	0	0	297,394	0	0	0	0	0	297,394
388	3000									
389	4900									
390	4100									
391	4110									
392	4120									
393	4130									
394	4140									
395	4170									

Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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
1											
2											
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100									
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
414	Payments to Other Dist & Govt Units (Out-of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000									
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
425	Principal Retired) (Describe & Itemize)										
426	Debt Service - Other (Describe & Itemize)	5400									
427	Total Debt Service	5000									
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		0	0	297,394	0	0	0	0	0	297,394
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										114,759
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2550									
434	Facilities Acquisition & Construction Services	2540				214,780					214,780
435	Operation & Maintenance of Plant Service	2500									
436	Total Support Services - Business	2500				214,780					214,780
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	2000				0	214,780				214,780
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
	Principal Retired) (Describe & Itemize)										

A	B	C	D	E	F	G	H	I	J	K
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
1										
2										
451	5000									0
452	6000					214,780				214,780
453										0
454										214,780
Total Direct Disbursements/Expenditures										214,780
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(54,369)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: Error: Please describe all the revenue.						
3	Expenditure Check: Error: Please describe all the expenditures.						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190	\$ 33,340	
6	1290				10-2490		
7	1614				10-2900		
8	1690	\$ 28,667			10-4190		
9	1790	\$ 303,048			10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 46,881			20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300		
21	3999				30-5400		
22	4009				40-2190		
23	4090	\$ 15,999			40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	\$ 2,307	
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190	\$ 95,000	
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	7,908,381	1,359,140	1,435,157	248,287	10,950,965
Direct Expenditures	7,197,882	1,305,132	1,428,139		9,931,153
Difference	710,499	54,008	7,018	248,287	1,019,812
Estimated Fund Balance - June 30, 2026	6,560,923	2,528,532	1,278,460	2,954,854	13,322,769

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 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 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
2							
3	Please select district from drop-down list on line 13.						
4	District Number						
5	0						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,850,424	2,474,524	1,271,442	2,706,567	12,302,957
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	5,486,888	1,279,736	1,250,332	248,287	8,265,243
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,990,918	79,404	184,825	0	2,255,147
12	FEDERAL SOURCES	4000	430,575	0	0	0	430,575
13	Total Receipts/Revenues		7,908,381	1,359,140	1,435,157	248,287	10,950,965
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	4,966,251				4,966,251
16	SUPPORT SERVICES	2000	2,030,978	1,285,132	1,425,376		4,741,486
17	COMMUNITY SERVICES	3000	5,652	0	0		5,652
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	195,001	0	0		195,001
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	20,000	2,763		22,763
21	Total Disbursements/Expenditures		7,197,882	1,305,132	1,428,139		9,931,153
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		710,499	54,008	7,018	248,287	1,019,812
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,560,923	2,528,532	1,278,460	2,954,854	13,322,769

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	<i>Please select district from drop-down list on line 13.</i>						
4	District Number						
5	0						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,560,923	2,528,532	1,278,460	2,954,854	13,322,769
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,560,923	2,528,532	1,278,460	2,954,854	13,322,769

A		B	M	N	O	P	Q
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2027-2028				
2							
3	<i>Please select district from drop-down list on line 13.</i>						
4	<i>District Number</i>						
5	0						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,560,923	2,528,532	1,278,460	2,954,854	13,322,769
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,560,923	2,528,532	1,278,460	2,954,854	13,322,769

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	<i>Please select district from drop-down list on line 13.</i>						
4	District Number						
5	0						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,560,923	2,528,532	1,278,460	2,954,854	13,322,769
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				
10	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				
11	STATE SOURCES		3000				
12	FEDERAL SOURCES		4000				
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				
16	SUPPORT SERVICES		2000				
17	COMMUNITY SERVICES		3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				
19	DEBT SERVICES		5000				
20	PROVISION FOR CONTINGENCIES		6000				
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,560,923	2,528,532	1,278,460	2,954,854	13,322,769

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	Please select district from drop-down list on line 13.					
4	District Number					
5	0					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,302,957	13,322,769	13,322,769	13,322,769
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	8,265,243	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,255,147	0	0	0
12	FEDERAL SOURCES	4000	430,575	0	0	0
13	Total Receipts/Revenues		10,950,965	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	4,966,251	0	0	0
16	SUPPORT SERVICES	2000	4,741,486	0	0	0
17	COMMUNITY SERVICES	3000	5,652	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	195,001	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	22,763	0	0	0
21	Total Disbursements/Expenditures		9,931,153	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,019,812	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,322,769	13,322,769	13,322,769	13,322,769

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

**Fiscal Year 2025-2026
through Fiscal Year 2028-2029**

Please select district from drop-down list on line 13.

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 2025-2026

through Fiscal Year 2028-2029

- 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 2026 Spending Plan

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 1 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 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

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

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

Top Strategy 3

Top Strategy 2

Top Strategy 1

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 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-56/50-59 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.

Final Resources / Adequacy Target # Percent of Adequacy	Average Student Enrollment	Adequacy Target
Base Funding Minimum	Final Resources	Percent of Adequacy
Tier Funding = Gross State Contribution	Tier Assignment	Gross State Contribution
Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	FY25 Base Funding Minimum	FY 2025 Tier Funding
	Low-income Students	
	English Learners (EL)	
	Special Education	

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

FY 2026 Tier Funding Funding Type (Select)

1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.

2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)

Data Source 1

Data Source 2

Data Source 3

Additional Investments		Enter optional context for per student investment decisions.	
Gifted			
Professional Development			
Instructional Materials			
Assessments			
Computer & Tech Equipment			
Student Activities			
Maintenance & Operations			
Central Office			
Employee Benefits			
Subtotal*			
Low-Income Intervention Teacher			
Low-Income Pupil Support Staff			
Low-Income Extended Day Teacher			
Low-Income Summer School Teacher			
EL Intervention Teacher			
EL Pupil Support Staff			
EL Extended Day Teacher			
EL Summer School Teacher			
EL Core Teacher			
Sp Ed Teacher			
Sp Ed Instructional Assistant			
Sp Ed Psychologist			
Subtotal			
Other Investments			
Total**			
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Fall FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>			
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>			
<p>Part III: Support for Special Student Groups</p> <p>EBF states aside specific allocations to be spent for special education, English learners, and low-income students; 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 LCSS 1.108. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below, (cells G10B-G10J). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>			
<p>FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.</p>		<p>Enter Amounts</p>	
Low-Income Students		Select Type	
English Learners			
Special Education			
<p>*Note: Allocations for each of the three student groups are published annually at lba.net/eaflist 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.</p>			

<p>2) Organizational Unit investment of EBF dollars for low-income students. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Optional</p>	<p>Low-income Intervention Teacher [Optional - Enter \$]</p> <p>Low-income Extended Day Teacher [Optional - Enter \$]</p> <p>Low-income Summer School Teacher [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	
<p>3) Organizational Unit investment of EBF dollars for English learners. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Optional</p>	<p>English Learner Intervention Teacher [Optional - Enter \$]</p> <p>English Learner Extended Day Teacher [Optional - Enter \$]</p> <p>English Learner Core Teacher [Optional - Enter \$]</p> <p>English Learner Pupil Support Staff [Optional - Enter \$]</p> <p>English Learner Summer School Teacher [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	
<p>4) Organizational Unit investment of EBF dollars for Special Education. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Optional</p>	<p>Special Education Teacher [Optional - Enter \$]</p> <p>Special Education Psychologist [Optional - Enter \$]</p> <p>Special Education Instructional Assistant [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	
<p>Plan Assurances</p> <p><i>Collaboration Opportunity - Organizational Units may find that the plan assurances are more easily and effectively completed if led by program leaders.</i></p> <p>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."</p> <p>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 parental refusals) who speak the same home language other than English in pre-K."</p> <p>3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."</p> <p>4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.</p> <p>BPAC Meeting (MM/DD/YYYY) _____</p> <p>Name of Chair _____</p>	

Spending Plan Completion Tracker		
Question	Status	Acceptance Criteria
Part 1, 01	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, 02	Incomplete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, 03 (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, 01	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding), or 0 if appropriations did not include Tier Funding. A type must be selected in cell H31.
Part 2, 02	Incomplete	A different response must be selected in G35, B5, and L35; cells cannot be blank.
Part 2, 03	Incomplete	At least one response must be selected.
Part 2, 04 (Narrative)	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, 05 (Cell G50)	Incomplete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, 06 (Narrative)	Complete	Cell G50 must be equal to the value in cell G31.
Part 3, 01 (Low-Income Funds)	Incomplete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, 02 (English Learner Funds)	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, 03 (Spec. Ed. Funds)	Incomplete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, 04	Complete	At least one response must be selected.
Part 3, 05 (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, 06 (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, 07	Complete	At least one response must be selected.
Part 3, 08 (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, 09 (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 only if the value entered in cell G101 > 0.
Assurances 2	Complete	Response required if the value entered in cell E133 > 0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
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 FY2026 budgeted expenditures over actual FY2025 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 must 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: 0
RCDT Number: 0

Please select district from drop-down list on lin

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025			Budgeted Expenditures, Fiscal Year 2026			Total
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	
1. Executive Administration Services	2320				0	186,802	0	186,802
2. Special Area Administration Services	2330				0	1,648	0	1,648
3. Other Support Services - School Administration	2490				0	0	0	0
4. Direction of Business Support Services	2510				0	0	0	0
5. Internal Services	2570				0	0	0	0
6. Direction of Central Support Services	2610				0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0			0
8. Totals		0	0	0	0	188,450	0	188,450
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025								
Enter Actual Data								

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money :
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS
 This worksheet checks various cells to assure that selected Items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, Is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	ERROR -Choose district from drop-down list.
Accounting Basis must be selected on Cover sheet.	ERROR - Choose Accounting Basis.
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 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 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	ERROR - ENTER AMOUNT. IF ZERO, ENTER NUMBER 0
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	ERROR -Please describe revenue.
Include brief note(s) describing expenditure use.	ERROR -Please describe expenditures.
10. EBF Spending Plan	
All required questions have been answered.	INCOMPLETE

End of Balancing

