District Type:
- [x] School District
- [ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:
- [X] Cash
- [ ] Accrual

Is this an amended budget? No

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

District Name: **Mendota Twp HSD 280**
District RCDT No: **35050280017**

Balanced budget; no Deficit Reduction Plan is required.

Budget of Mendota Twp HSD 280 *, County of* La Salle ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

WHEREAS the Board of Education of Mendota Twp HSD 280 ,
County of La Salle *, 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 21 *day of* September *, 20* 26 ,
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, 2026 *and ending* June 30, 2027 .

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 21 *day of* September *, 20* 26
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.

Begin entering data on EstRev 6-10 and EstExp 11-19 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
ESTIMATED BEGINNING FUND BALANCE (without Student Activity		6,346,772	2,372,103	143,541	1,310,035	551,929	575,168	2,941,639	903,614	118,600
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	5,800,895	1,587,141	4,420	1,421,430	253,178	90,030	262,659	371,430	175,717
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0		0	0				
STATE SOURCES	3000	2,034,053	82,671	0	167,404	0	0	0	0	0
FEDERAL SOURCES	4000	422,882	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues [8]		8,257,830	1,669,812	4,420	1,588,834	253,178	90,030	262,659	371,430	175,717
Receipts/Revenues for "On Behalf" Payments [2]	3998									
Total Receipts/Revenues		8,257,830	1,669,812	4,420	1,588,834	253,178	90,030	262,659	371,430	175,717
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	5,159,227				85,225			0	
SUPPORT SERVICES	2000	2,057,179	1,351,209		1,357,466	188,755	3,117,350		275,796	0
COMMUNITY SERVICES	3000	5,652	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	205,705	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	10,000	0	2,763	0	0		0	0
Total Direct Disbursements/Expenditures [9]		7,427,763	1,361,209	0	1,360,229	273,980	3,117,350		275,796	0
Disbursements/Expenditures for "On Behalf" Payments [2]	4180									
Total Disbursements/Expenditures		7,427,763	1,361,209	0	1,360,229	273,980	3,117,350		275,796	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		830,067	308,603	4,420	228,605	(20,802)	(3,027,320)	262,659	95,634	175,717
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund [16]	7110									
Abatement of the Working Cash Fund [16]	7110		2,042,258							
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold [4]	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets [5]	7300									
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						2,960,000			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds [8]		0	2,042,258	0	0	0	2,960,000	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund [16]	8110							2,042,258		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest [6]	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int	8170									
Taxes Pledged to Pay Principal on Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Leases	8420									
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									

Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	500,000	2,460,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds [9]		500,000	2,460,000	0	0	0	0	2,042,258	0	0
Total Other Sources/Uses of Fund		(500,000)	(417,742)	0	0	0	2,960,000	(2,042,258)	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June		6,676,839	2,262,964	147,961	1,538,640	531,127	507,848	1,162,040	999,248	294,317
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of		279,343								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	302,683								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	301,326								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,357								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		280,700								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		6,626,115	2,372,103	143,541	1,310,035	551,929	575,168	2,941,639	903,614	118,600
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	**1000**	6,103,578	1,587,141	4,420	1,421,430	253,178	90,030	262,659	371,430	175,717
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	**2000**	0	0		0	0				
STATE SOURCES	**3000**	2,034,053	82,671	0	167,404	0	0	0	0	0
FEDERAL SOURCES	**4000**	422,882	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues [8]		8,560,513	1,669,812	4,420	1,588,834	253,178	90,030	262,659	371,430	175,717
Receipts/Revenues for "On Behalf" Payments [2]	3998									
Total Receipts/Revenues		8,560,513	1,669,812	4,420	1,588,834	253,178	90,030	262,659	371,430	175,717
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	**1000**	5,460,553				85,225			0	
SUPPORT SERVICES	**2000**	2,057,179	1,351,209		1,357,466	188,755	3,117,350		275,796	0
COMMUNITY SERVICES	**3000**	5,652	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	**4000**	205,705	0	0	0	0	0		0	0
DEBT SERVICES	**5000**	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	**6000**	0	10,000	0	2,763	0	0		0	0
Total Direct Disbursements/Expenditures [9]		7,729,089	1,361,209	0	1,360,229	273,980	3,117,350		275,796	0
Disbursements/Expenditures for "On Behalf" Payments [2]	4180									
Total Disbursements/Expenditures		7,729,089	1,361,209	0	1,360,229	273,980	3,117,350		275,796	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		831,424	308,603	4,420	228,605	(20,802)	(3,027,320)	262,659	95,634	175,717
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds [8]		0	2,042,258	0	0	0	2,960,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds [9]		500,000	2,460,000	0	0	0	0	2,042,258	0	0
Total Other Sources/Uses of Fund		(500,000)	(417,742)	0	0	0	2,960,000	(2,042,258)	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		6,957,539	2,262,964	147,961	1,538,640	531,127	507,848	1,162,040	999,248	294,317

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Object Name											
Salaries	100	4,828,107	377,034		762,932		0		0	0	5,968,073
Employee Benefits	200	996,385	51,000		22,000	273,980	0		0	0	1,343,365
Purchased Services	300	671,722	417,492	0	110,378		0		275,796	0	1,475,388
Supplies & Materials	400	440,135	300,000		275,000		0		0	0	1,015,135
Capital Outlay	500	85,692	203,183		187,156		3,117,350		0	0	3,593,381
Other Objects	600	405,722	12,500	0	2,763	0	0		0	0	420,985
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0				0		0
Total Expenditures		7,427,763	1,361,209	0	1,360,229	273,980	3,117,350		275,796	0	13,816,327

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		6,346,501	2,371,080	143,541	1,309,917	551,929	575,168	2,941,639	903,614	118,600
Total Direct Receipts & Other Sources [8]		8,257,830	3,712,070	4,420	1,588,834	253,178	3,050,030	262,659	371,430	175,717
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		8,257,830	3,712,070	4,420	1,588,834	253,178	3,050,030	262,659	371,430	175,717
Total Amount Available		14,604,331	6,083,150	147,961	2,898,751	805,107	3,625,198	3,204,298	1,275,044	294,317
Total Direct Disbursements & Other Uses [9]		7,927,763	3,821,209	0	1,360,229	273,980	3,117,350	2,042,258	275,796	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) [10]	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		7,927,763	3,821,209	0	1,360,229	273,980	3,117,350	2,042,258	275,796	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		6,676,568	2,261,941	147,961	1,538,522	531,127	507,848	1,162,040	999,248	294,317
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		279,343								
Total Direct Receipts & Other Sources [8]		302,683								
Total Amount Available		582,026								
Total Direct Disbursements & Other Uses [9]		301,326								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		280,700								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity		6,625,844	2,371,080	143,541	1,309,917	551,929	575,168	2,941,639	903,614	118,600
Total Direct Receipts & Other Sources [8]		8,560,513	3,712,070	4,420	1,588,834	253,178	3,050,030	262,659	371,430	175,717
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		8,560,513	3,712,070	4,420	1,588,834	253,178	3,050,030	262,659	371,430	175,717
Total Amount Available		15,186,357	6,083,150	147,961	2,898,751	805,107	3,625,198	3,204,298	1,275,044	294,317
Total Direct Disbursements & Other Uses [9]		8,229,089	3,821,209	0	1,360,229	273,980	3,117,350	2,042,258	275,796	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		8,229,089	3,821,209	0	1,360,229	273,980	3,117,350	2,042,258	275,796	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		6,957,268	2,261,941	147,961	1,538,522	531,127	507,848	1,162,040	999,248	294,317

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	**1100**					
Designated Purposes Levies [11] (1110-1120)	-	4,730,860	863,296		414,382	
Leasing Purposes Levy [12]	1130	83,912				
Special Education Purposes Levy	1140	69,064				
FICA and Medicare Only Levies	1150					167,134
Area Vocational Construction Purposes Levy	1160					
Summer School Purposes Levy	1170					
Other Tax Levies *(Describe & Itemize)*	1190					
Total Ad Valorem Taxes Levied by District		4,883,836	863,296	0	414,382	167,134
PAYMENTS IN LIEU OF TAXES	**1200**					
Mobile Home Privilege Tax	1210					
Payments from Local Housing Authority	1220					
Corporate Personal Property Replacement Taxes[13]	1230	100,000	500,000		110,000	
Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290					
Total Payments in Lieu of Taxes		100,000	500,000	0	110,000	0
TUITION	**1300**					
Regular Tuition from Pupils or Parents (In State)	1311					
Regular Tuition from Other Districts (In State)	1312					
Regular Tuition from Other Sources (In State)	1313					
Regular Tuition from Other Sources (Out of State)	1314					
Summer School Tuition from Pupils or Parents (In State)	1321					
Summer School Tuition from Other Districts (In State)	1322					
Summer School Tuition from Other Sources (In State)	1323					
Summer School Tuition from Other Sources (Out of State)	1324					
CTE Tuition from Pupils or Parents (In State)	1331					
CTE Tuition from Other Districts (In State)	1332					
CTE Tuition from Other Sources (In State)	1333					
CTE Tuition from Other Sources (Out of State)	1334					
Special Education Tuition from Pupils or Parents (In State)	1341					
Special Education Tuition from Other Districts (In State)	1342					
Special Education Tuition from Other Sources (In State)	1343					
Special Education Tuition from Other Sources (Out of State)	1344					
Adult Tuition from Pupils or Parents (In State)	1351					
Adult Tuition from Other Districts (In State)	1352					
Adult Tuition from Other Sources (In State)	1353					
Adult Tuition from Other Sources (Out of State)	1354					
Total Tuition		0				
TRANSPORTATION FEES	**1400**					

Regular Transportation Fees from Pupils or Parents (In State)	1411					
Regular Transportation Fees from Other Districts (In State)	1412				835,000	
Regular Transportation Fees from Other Sources (In State)	1413					
Regular Transportation Fees from Co-curricular Activities (In State)	1415					
Regular Transportation Fees from Other Sources (Out of State)	1416					
Summer School Transportation Fees from Pupils or Parents (In State)	1421					
Summer School Transportation Fees from Other Districts (In State)	1422					
Summer School Transportation Fees from Other Sources (In State)	1423					
Summer School Transportation Fees from Other Sources (Out of State)	1424					
CTE Transportation Fees from Pupils or Parents (In State)	1431					
CTE Transportation Fees from Other Districts (In State)	1432					
CTE Transportation Fees from Other Sources (In State)	1433					
CTE Transportation Fees from Other Sources (Out of State)	1434					
Special Education Transportation Fees from Pupils or Parents (In State)	1441					
Special Education Transportation Fees from Other Districts (In State)	1442					
Special Education Transportation Fees from Other Sources (In State)	1443					
Special Education Transportation Fees from Other Sources (Out of State)	1444					
Adult Transportation Fees from Pupils or Parents (In State)	1451					
Adult Transportation Fees from Other Districts (In State)	1452					
Adult Transportation Fees from Other Sources (In State)	1453					
Adult Transportation Fees from Other Sources (Out of State)	1454					
Total Transportation Fees					835,000	
EARNINGS ON INVESTMENTS	**1500**					
Interest on Investments	1510	200,000	70,000	4,420	35,000	10,000
Gain or Loss on Sale of Investments	1520					
Unrealized Gain or Loss on Investments	1530					
Total Earnings on Investments		200,000	70,000	4,420	35,000	10,000
FOOD SERVICE	**1600**					
Sales to Pupils - Lunch	1611	225,000				
Sales to Pupils - Breakfast	1612					
Sales to Pupils - A la Carte	1613					
Sales to Pupils - Other *(Describe & Itemize)*	1614					
Sales to Adults	1620	3,500				
Other Food Service *(Describe & Itemize)*	1690	15,700				
Total Food Service		244,200				
DISTRICT/SCHOOL ACTIVITY INCOME	**1700**					
Admissions - Athletic	1711	32,000				
Admissions - Other	1719	5,000				
Fees	1720	7,050				
Book Store Sales	1730					
Other District/School Activity Revenue *(Describe & Itemize)*	1790	302,983				
Student Activity Fund Revenues	1799	302,683				

Total District/School Activity Income (without Student Activity Funds 1799)		347,033	0			
Total District/School Activity Income (with Student Activity Funds 1799)		649,716				
TEXTBOOK INCOME	**1800**					
Textbook Rentals - Regular Textbooks	1811					
Textbook Rentals - Summer School Textbooks	1812					
Textbook Rentals - Adult/Continuing Education Textbooks	1813					
Textbook Rentals - Other *(Describe & Itemize)*	1819					
Textbook Sales - Regular Textbooks	1821					
Textbook Sales - Summer School	1822					
Textbook Sales - Adult/Continuing Education	1823					
Textbook Sales - Other *(Describe & Itemize)*	1829					
Other Textbook Income *(Describe & Itemize)*	1890					
Total Textbooks		0				
OTHER REVENUE FROM LOCAL SOURCES	**1900**					
Rentals	1910		1,000			
Contributions and Donations from Private Sources	1920					
Impact Fees from Municipal or County Governments	1930					
Services Provided Other Districts	1940					
Refund of Prior Years' Expenditures	1950	2,910				
Payments of Surplus Moneys from TIF Districts	1960		150,000			
Drivers' Education Fees	1970					
Proceeds from Vendors' Contracts	1980					
School Facility Occupation Tax Proceeds	1983					
Payment from Other Districts	1991	19,916				76,044
Sale of Vocational Projects	1992					
Other Local Fees *(Describe & Itemize)*	1993					
Other Local Revenues *(Describe & Itemize)*	1999	3,000	2,845		27,048	
Total Other Revenue from Local Sources		25,826	153,845	0	27,048	76,044
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	**1000**	5,800,895	1,587,141	4,420	1,421,430	253,178
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		6,103,578				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						
Flow-Through Revenue from State Sources	2100					
Flow-Through Revenue from Federal Sources	2200					
Other Flow-Through Revenue *(Describe & Itemize)*	2300					
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)						
Evidence Based Funding Formula (Section 18-8.15)	3001	1,921,827	32,671		29,404	
Reorganization Incentives (Accounts 3005-3021)	3005					
Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099					

Total Unrestricted Grants-In-Aid		1,921,827	32,671	0	29,404	0
RESTRICTED GRANTS-IN-AID (3100-3900)						
SPECIAL EDUCATION						
Special Education - Private/Public Facility Tuition	3100	32,000				
Special Education - Orphanage - Individual	3120	20,000				
Special Education - Orphanage - Summer Individual	3130					
Special Education - Other *(Describe & Itemize)*	3199					
Total Special Education		52,000	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)						
CTE - Technical Education - Tech Prep	3200					
CTE - Secondary Program Improvement (CTEI)	3220	29,000				
CTE - WECEP	3225					
CTE - Agriculture Education	3235	14,881				
CTE - Instructor Practicum	3240					
CTE - Student Organizations	3270					
CTE - Other *(Describe & Itemize)*	3299					
Total Career and Technical Education		43,881	0			0
State Free Lunch & Breakfast	3360	1,100				
School Breakfast Initiative	3365					
Driver Education	3370	13,685				
Adult Education (from ICCB)	3410					
Adult Education - Other *(Describe & Itemize)*	3499					
TRANSPORTATION						
Transportation - Regular and Vocational	3500				63,000	
Transportation - Special Education	3510				75,000	
Transportation - Other *(Describe & Itemize)*	3599					
Total Transportation		0	0		138,000	0
Learning Improvement - Change Grants	3610					
Scientific Literacy	3660					
Truant Alternative/Optional Education	3695					
Early Childhood - Block Grant	3705					
Chicago General Education Block Grant	3766					
Chicago Educational Services Block Grant	3767					
School Safety & Educational Improvement Block Grant	3775					
Technology - Technology for Success	3780	710				
State Charter Schools	3815					
Extended Learning Opportunities - Summer Bridges	3825					
Infrastructure Improvements - Planning/Construction	3920					
School Infrastructure - Maintenance Projects	3925		50,000			
Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	850				
Total Restricted Grants-In-Aid		112,226	50,000	0	138,000	0
Total Receipts/Revenues from State Sources	**3000**	2,034,053	82,671	0	167,404	0

RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
Federal Impact Aid	4001					
Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009					
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)						
Head Start	4045					
Construction (Impact Aid)	4050					
MAGNET	4060					
Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	19,200				
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		19,200	0		0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)						
TITLE V						
Title V - Flexibility and Accountability	4100					
Title V - SEA Projects	4105					
Title V - Rural Education Initiative (REI)	4107					
Title V - Other *(Describe & Itemize)*	4199					
Total Title V		0	0		0	0
FOOD SERVICE						
Breakfast Start-Up Expansion	4200					
National School Lunch Program	4210	109,967				
Special Milk Program	4215					
School Breakfast Program	4220	13,641				
Summer Food Service Admin/Program	4225					
Child and Adult Care Food Program	4226					
Fresh Fruit and Vegetables	4240					
Food Service - Other *(Describe & Itemize)*	4299					
Total Food Service		123,608				0
TITLE I						
Title I - Low Income	4300	95,042				
Title I - Low Income - Neglected, Private	4305					
Title I - Migrant Education	4340					
Title I - Other *(Describe & Itemize)*	4399					
Total Title I		95,042	0		0	0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400	4,912				
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415					
Title IV - 21st Century	4421					
Title IV - Other *(Describe & Itemize)*	4499					
Total Title IV		4,912	0		0	0

FEDERAL - SPECIAL EDUCATION						
Federal Special Education - Preschool Flow-Through	4600					
Federal Special Education - Preschool Discretionary	4605					
Federal Special Education - IDEA Flow Through	4620	110,000				
Federal Special Education - IDEA Room & Board	4625					
Federal Special Education - IDEA Discretionary	4630					
Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699					
Total Federal Special Education		110,000	0		0	0
CTE - PERKINS						
CTE - Perkins-Title IIIE Tech Prep	4770	9,961				
CTE - Other *(Describe & Itemize)*	4799					
Total CTE - Perkins		9,961	0			0
Federal - Adult Education	4810					
Qualified Zone Academy Bond Tax Credits	4866					
Qualified School Construction Bond Credits	4867					
Build America Bond Tax Credits	4868					
Build America Bond Interest Reimbursement	4869					
Total Stimulus Programs		0	0	0	0	0
Race to the Top Program	4901					
Race to the Top - Preschool Expansion Grant	4902					
Title III - Instruction for English Learners & Immigrant Students	4905					
Title III - English Language Acquistion	4909					
McKinney Education for Homeless Children	4920					
Title II - Eisenhower - Professional Development Formula	4930					
Title II - Teacher Quality	4932	22,159				
Title II - Part A – Supporting Effective Instruction – State Grants	4935					
Federal Charter Schools	4960					
State Assessment Grants	4981					
Grant for State Assessments and Related Activities	4982					
Medicaid Matching Funds - Administrative Outreach	4991	18,000				
Medicaid Matching Funds - Fee-For-Service Program	4992	20,000				
Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998					
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		403,682	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	**4000**	422,882	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		8,257,830	1,669,812	4,420	1,588,834	253,178
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		8,560,513				

(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	172,659	349,462	172,659
0	172,659	349,462	172,659
0	0	0	0

16,500	90,000	21,968	3,058
16,500	90,000	21,968	3,058

33,530			
40,000			
73,530	0	0	0
90,030	262,659	371,430	175,717

0		0	0
0	0	0	0
0	0	0	0

0	0	0	0

0	0

0		0	0
0		0	0
0	0	0	0
90,030	262,659	371,430	175,717

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay
10 - EDUCATIONAL FUND (ED)						
INSTRUCTION (ED)	**1000**					
Regular Programs	1100	2,441,500	599,927	33,200	86,695	20,940
Tuition Payment to Charter Schools	1115					
Pre-K Programs	1125					
Special Education Programs (Functions 1200 - 1220)	1200	661,400	119,850	1,423	2,720	1,952
Special Education Programs Pre-K	1225					
Remedial and Supplemental Programs K-12	1250	66,617	86	23,258	35,000	6,800
Remedial and Supplemental Programs Pre-K	1275					
Adult/Continuing Education Programs	1300					
CTE Programs	1400				1,400	
Interscholastic Programs	1500	389,560	39,500	111,363	59,192	2,000
Summer School Programs	1600					
Gifted Programs	1650			4,800		
Driver's Education Programs	1700	85,976	11,568			25,000
Bilingual Programs	1800	42,000	5,500			
Truant Alternative & Optional Programs	1900					
Pre-K Programs - Private Tuition	1910					
Regular K-12 Programs Private Tuition	1911					
Special Education Programs K-12 Private Tuition	1912					
Special Education Programs Pre-K Tuition	1913					
Remedial/Supplemental Programs K-12 Private Tuition	1914					
Remedial/Supplemental Programs Pre-K Private Tuition	1915					
Adult/Continuing Education Programs Private Tuition	1916					
CTE Programs Private Tuition	1917					
Interscholastic Programs Private Tuition	1918					
Summer School Programs Private Tuition	1919					
Gifted Programs Private Tuition	1920					
Bilingual Programs Private Tuition	1921					
Truants Alternative/Opt Ed Programs Private Tuition	1922					
Student Activity Fund Expenditures	1999					
Total Instruction[14] (Without Student Activity Funds 1999)	**1000**	3,687,053	776,431	174,044	185,007	56,692
Total Instruction (With Student Activity Funds 1999)	**1000**	3,687,053	776,431	174,044	185,007	56,692
SUPPORT SERVICES (ED)	**2000**					
Support Services - Pupil	**2100**					
Attendance & Social Work Services	2110	86,000	10,582		211	
Guidance Services	2120	269,500	64,000	5,817	500	
Health Services	2130	38,650	7,261	6,905	2,000	
Psychological Services	2140					
Speech Pathology & Audiology Services	2150			32,000		
Other Support Services - Pupils *(Describe & Itemize)*	2190	30,000	650	1,233	2,000	
Total Support Services - Pupil	**2100**	424,150	82,493	45,955	4,711	0
Support Services - Instructional Staff	**2200**					
Improvement of Instruction Services	2210	5,320	451	53,710	3,000	
Educational Media Services	2220	51,000			12,090	
Assessment & Testing	2230	500		15,500	3,000	
Total Support Services - Instructional Staff	**2200**	56,820	451	69,210	18,090	0
Support Services - General Administration	**2300**					
Board of Education Services	2310	3,960		109,390	4,000	500
Executive Administration Services	2320	146,859	27,850	2,000	500	
Special Area Administration Services	2330	1,648				
Tort Immunity Services	2361,					
Total Support Services - General Administration	**2300**	152,467	27,850	111,390	4,500	500
Support Services - School Administration	**2400**					
Office of the Principal Services	2410	252,580	75,310	13,951	5,700	
Other Support Services - School Administration *(Describe & Itemize)*	2490					
Total Support Services - School Administration	**2400**	252,580	75,310	13,951	5,700	0
Support Services - Business	**2500**					
Direction of Business Support Services	2510					

Fiscal Services	2520	98,000	19,200	21,913		500
Operation & Maintenance of Plant Services	2540			122,161	3,000	
Pupil Transportation Services	2550					
Food Services	2560	155,000	14,650	1,966	218,281	28,000
Internal Services	2570					
Total Support Services - Business	**2500**	253,000	33,850	146,040	221,281	28,500
Support Services - Central	**2600**					
Direction of Central Support Services	2610					
Planning, Research, Development & Evaluation Services	2620					
Information Services	2630					
Staff Services	2640	2,037		500	494	
Data Processing Services	2660					
Total Support Services - Central	**2600**	2,037	0	500	494	0
Other Support Services - Misc. *(Describe & Itemize)*	**2900**					
Total Support Services	**2000**	1,141,054	219,954	387,046	254,776	29,000
COMMUNITY SERVICES (ED)	**3000**			300	352	
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	**4000**					
Payments to Other Dist & Govt Units (In-State)	**4100**					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120			110,332		
Payments for Adult/Continuing Education Programs	4130					
Payments for CTE Programs	4140					
Payments for Community College Programs	4170					
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190					
Total Payments to Other Dist & Govt Units (In-State)	**4100**			110,332		
Payments for Regular Programs - Tuition	4210					
Payments for Special Education Programs - Tuition	4220					
Payments for Adult/Continuing Education Programs - Tuition	4230					
Payments for CTE Programs - Tuition	4240					
Payments for Community College Programs - Tuition	4270					
Payments for Other Programs - Tuition	4280					
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290					
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**					
Payments for Regular Programs - Transfers	4310					
Payments for Special Education Programs - Transfers	4320					
Payments for Adult/Continuing Ed Programs - Transfers	4330					
Payments for CTE Programs - Transfers	4340					
Payments for Community College Program - Transfers	4370					
Payments for Other Programs - Transfers	4380					
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390					
Total Payments to Other Dist & Govt Units-Transfers (In State)	**4300**			0		
Payments to Other Dist & Govt Units (Out of State)	4400					
Total Payments to Other Dist & Govt Units	**4000**			110,332		
DEBT SERVICE (ED)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Property Repl Tax Anticipated Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service - Interest on Short-Term Debt	**5100**					
Debt Service - Interest on Long-Term Debt	**5200**					
Total Debt Service	**5000**					
PROVISION FOR CONTINGENCIES (ED)	**6000**					
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		4,828,107	996,385	671,722	440,135	85,692
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		4,828,107	996,385	671,722	440,135	85,692
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without						
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student						
20 - OPERATIONS AND MAINTENANCE FUND (O&M)						
SUPPORT SERVICES (O&M)	**2000**					

Support Services - Pupil	**2100**					
Other Support Services - Pupils *(Describe & Itemize)*	2190					
Support Services - Business	**2500**					
Direction of Business Support Services	2510					
Facilities Acquisition & Construction Services	2530			60,000		176,283
Operation & Maintenance of Plant Services	2540	377,034	51,000	357,492	300,000	26,900
Pupil Transportation Services	2550					
Food Services	2560					
Total Support Services - Business	**2500**	377,034	51,000	417,492	300,000	203,183
Other Support Services - Misc. *(Describe & Itemize)*	**2900**					
Total Support Services	**2000**	377,034	51,000	417,492	300,000	203,183
COMMUNITY SERVICES (O&M)	**3000**					
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	**4000**					
Payments to Other Dist & Govt Units (In-State)	**4100**					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for CTE Program	4140					
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190					
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0		
Payments to Other Dist & Govt Units (Out of State) [14]	4400					
Total Payments to Other Dist & Govt Unit	**4000**			0		
DEBT SERVICE (O&M)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipated Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service - Interest on Short-Term Debt	**5100**					
Debt Service - Interest on Long-Term Debt	**5200**					
Total Debt Service	**5000**					
PROVISION FOR CONTINGENCIES (O&M)	**6000**					
Total Direct Disbursements/Expenditures		377,034	51,000	417,492	300,000	203,183
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

30 - DEBT SERVICE FUND (DS)						
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	**4000**					
Payments to Other Dist & Govt Units (In-State)	**4100**					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190					
Total Payments to Other Dist & Govt Units (In-State)	**4000**					
DEBT SERVICE (DS)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service - Interest On Short-Term Debt	**5100**					
Debt Service - Interest on Long-Term Debt	**5200**					
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase	**5300**					
Debt Service - Other *(Describe & Itemize)*	**5400**					
Total Debt Service	**5000**			0		
PROVISION FOR CONTINGENCIES (DS)	**6000**					
Total Direct Disbursements/Expenditures				0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

40 - TRANSPORTATION FUND (TR)						
SUPPORT SERVICES (TR)	**2000**					
Support Services - Pupils	**2100**					

Other Support Services - Pupils *(Describe & Itemize)*	2190					
Support Services - Business						
Pupil Transportation Services	2550	762,932	22,000	110,378	275,000	187,156
Other Support Services - Business *(Describe & Itemize)*	2900					
Total Support Services	**2000**	762,932	22,000	110,378	275,000	187,156
COMMUNITY SERVICES (TR)	**3000**					
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	**4000**					
Payments to Other Dist & Govt Units (In-State)	**4100**					
Payments for Regular Program	4110					
Payments for Special Education Programs	4120					
Payments for Adult/Continuing Education Programs	4130					
Payments for CTE Programs	4140					
Payments for Community College Programs	4170					
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190					
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0		
Payments to Other Dist & Govt Units (Out-of-State) *(Describe & Itemize)*	**4400**					
Total Payments to Other Dist & Govt Units	**4000**			0		
DEBT SERVICE (TR)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service - Interest On Short-Term Debt	**5100**					
Debt Service - Interest on Long-Term Debt	**5200**					
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase	**5300**					
Debt Service - Other *(Describe & Itemize)*	**5400**					
Total Debt Service	**5000**					
PROVISION FOR CONTINGENCIES (TR)	**6000**					
Total Direct Disbursements/Expenditures		762,932	22,000	110,378	275,000	187,156
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)						
INSTRUCTION (MR/SS)	**1000**					
Regular Program	1100		38,000			
Pre-K Programs	1125					
Special Education Programs (Functions 1200-1220)	1200		22,555			
Special Education Programs Pre-K	1225					
Remedial and Supplemental Programs K-12	1250		6,120			
Remedial and Supplemental Programs Pre-K	1275					
Adult/Continuing Education Programs	1300					
CTE Programs	1400					
Interscholastic Programs	1500		16,400			
Summer School Programs	1600					
Gifted Programs	1650					
Driver's Education Programs	1700		1,400			
Bilingual Programs	1800		750			
Truant Alternative & Optional Programs	1900					
Total Instruction	**1000**		85,225			
SUPPORT SERVICES (MR/SS)	**2000**					
Support Services - Pupil	**2100**					
Attendance & Social Work Services	2110		2,300			
Guidance Services	2120		9,300			
Health Services	2130		5,260			
Psychological Services	2140					
Speech Pathology & Audiology Services	2150					
Other Support Services - Pupils *(Describe & Itemize)*	2190		2,810			
Total Support Services - Pupil	**2100**		19,670			
Support Services - Instructional Staff	**2200**					
Improvement of Instruction Services	2210		50			

Educational Media Services	2220		6,050			
Assessment & Testing	2230					
Total Support Services - Instructional Staff	**2200**		6,100			
Support Services - General Administration	**2300**					
Board of Education Services	2310		185			
Executive Administration Services	2320		2,400			
Special Area Administrative Services	2330					
Claims Paid from Self Insurance Fund	2361					
Risk Management and Claims Services Payments	2365					
Total Support Services - General Administration	**2300**		2,585			
Support Services - School Administration	**2400**					
Office of the Principal Services	2410		7,500			
Other Support Services - School Administration *(Describe & Itemize)*	2490					
Total Support Services - School Administration	**2400**		7,500			
Support Services - Business	**2500**					
Direction of Business Support Services	2510					
Fiscal Services	2520		11,600			
Facilities Acquisition & Construction Services	2530					
Operation & Maintenance of Plant Service	2540		34,400			
Pupil Transportation Services	2550		89,600			
Food Services	2560		17,300			
Internal Services	2570					
Total Support Services - Business	**2500**		152,900			
Support Services - Central	**2600**					
Direction of Central Support Services	2610					
Planning, Research, Development & Evaluation Services	2620					
Information Services	2630					
Staff Services	2640					
Data Processing Services	2660					
Total Support Services - Central	**2600**		0			
Other Support Services - Misc. *(Describe & Itemize)*	**2900**					
Total Support Services	**2000**		188,755			
COMMUNITY SERVICES (MR/SS)	**3000**					
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	**4000**					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for CTE Programs	4140					
Total Payments to Other Dist & Govt Units	**4000**		0			
DEBT SERVICE (MR/SS)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service	**5000**					
PROVISION FOR CONTINGENCIES (MR/SS)	**6000**					
Total Direct Disbursements/Expenditures			273,980			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
60 - CAPITAL PROJECTS (CP)						
SUPPORT SERVICES (CP)	**2000**					
Support Services - Business						
Facilities Acquisition & Construction Services	2530					3,117,350
Other Support Services - Business *(Describe & Itemize)*	2900					
Total Support Services	**2000**	0	0	0	0	3,117,350
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	**4000**					
Payments to Other Dist & Govt Units (In-State)	**4100**					
Payments to Regular Programs	4110					
Payment for Special Education Programs	4120					
Payment for CTE Programs	4140					

Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190					
Total Payments to Other Districts & Govt Units	**4000**			0		
PROVISION FOR CONTINGENCIES (CP)	**6000**					
Total Direct Disbursements/Expenditures		0	0	0	0	3,117,350
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
70 WORKING CASH FUND (WC)						
80 - TORT FUND (TF)						
INSTRUCTION (TF)	**1000**					
Regular Programs	1100					
Tuition Payment to Charter Schools	1115					
Pre-K Programs	1125					
Special Education Programs (Functions 1200 - 1220)	1200					
Special Education Programs Pre-K	1225					
Remedial and Supplemental Programs K-12	1250					
Remedial and Supplemental Programs Pre-K	1275					
Adult/Continuing Education Programs	1300					
CTE Programs	1400					
Interscholastic Programs	1500					
Summer School Programs	1600					
Gifted Programs	1650					
Driver's Education Programs	1700					
Bilingual Programs	1800					
Truant Alternative & Optional Programs	1900					
Pre-K Programs - Private Tuition	1910					
Regular K-12 Programs Private Tuition	1911					
Special Education Programs K-12 Private Tuition	1912					
Special Education Programs Pre-K Tuition	1913					
Remedial/Supplemental Programs K-12 Private Tuition	1914					
Remedial/Supplemental Programs Pre-K Private Tuition	1915					
Adult/Continuing Education Programs Private Tuition	1916					
CTE Programs Private Tuition	1917					
Interscholastic Programs Private Tuition	1918					
Summer School Programs Private Tuition	1919					
Gifted Programs Private Tuition	1920					
Bilingual Programs Private Tuition	1921					
Truants Alternative/Opt Ed Programs Private Tuition	1922					
Total Instruction[14]	**1000**	0	0	0	0	0
SUPPORT SERVICES (TF)	**2000**					
Support Services - Pupil	**2100**					
Attendance & Social Work Services	2110					
Guidance Services	2120					
Health Services	2130					
Psychological Services	2140					
Speech Pathology & Audiology Services	2150					
Other Support Services - Pupils *(Describe & Itemize)*	2190			95,000		
Total Support Services - Pupil	**2100**	0	0	95,000	0	0
Support Services - Instructional Staff	**2200**					
Improvement of Instruction Services	2210					
Educational Media Services	2220					
Assessment & Testing	2230					
Total Support Services - Instructional Staff	**2200**	0	0	0	0	0
Support Services - General Administration	**2300**					
Board of Education Services	2310			100,543		
Executive Administration Services	2320					
Special Area Administration Services	2330					
Claims Paid from Self Insurance Fund	2361					
Risk Management and Claims Services Payments	2365			9,630		
Total Support Services - General Administration	**2300**	0	0	110,173	0	0
Support Services - School Administration	**2400**					

Office of the Principal Services	2410					
Other Support Services - School Administration *(Describe & Itemize)*	2490					
Total Support Services - School Administration	**2400**	0	0	0	0	0
Support Services - Business	**2500**					
Direction of Business Support Services	2510					
Fiscal Services	2520					
Facilities Acquisition & Construction Services	2530					
Operation & Maintenance of Plant Services	2540			70,623		
Pupil Transportation Services	2550					
Food Services	2560					
Internal Services	2570					
Total Support Services - Business	**2500**	0	0	70,623	0	0
Support Services - Central	**2600**					
Direction of Central Support Services	2610					
Planning, Research, Development & Evaluation Services	2620					
Information Services	2630					
Staff Services	2640					
Data Processing Services	2660					
Total Support Services - Central	**2600**	0	0	0	0	0
Other Support Services - Misc. *(Describe & Itemize)*	**2900**					
Total Support Services	**2000**	0	0	275,796	0	0
COMMUNITY SERVICES (TF)	**3000**					
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	**4000**					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for Adult/Continuing Education Programs	4130					
Payments for CTE Programs	4140					
Payments for Community College Programs	4170					
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190					
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0		
Payments for Regular Programs - Tuition	4210					
Payments for Special Education Programs - Tuition	4220					
Payments for Adult/Continuing Education Programs - Tuition	4230					
Payments for CTE Programs - Tuition	4240					
Payments for Community College Programs - Tuition	4270					
Payments for Other Programs - Tuition	4280					
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290					
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**					
Payments for Regular Programs - Transfers	4310					
Payments for Special Education Programs - Transfers	4320					
Payments for Adult/Continuing Ed Programs - Transfers	4330					
Payments for CTE Programs - Transfers	4340					
Payments for Community College Program - Transfers	4370					
Payments for Other Programs - Transfers	4380					
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390					
Total Payments to Other Dist & Govt Units-Transfers (In State)	**4300**			0		
Payments to Other Dist & Govt Units (Out of State)	4400					
Total Payments to Other Dist & Govt Units	**4000**			0		
DEBT SERVICE (TF)	**5000**					
Debt Service - Interest on Short-Term Debt						
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Property Replacement Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest or Short-Term Debt *(Describe & Itemize)*	5150					
Debt Service - Interest on Long-Term Debt	**5200**					
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase	**5300**					
Debt Service - Other *(Describe & Itemize)*	**5400**					
Total Debt Service	**5000**			0		
PROVISION FOR CONTINGENCIES (TF)	**6000**					

Total Direct Disbursements/Expenditures		0	0	275,796	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
90 - FIRE PREVENTION & SAFETY FUND (FP&S)						
SUPPORT SERVICES (FP&S)	**2000**					
Support Services - Business	**2500**					
Facilities Acquisition & Construction Services	2530					
Operation & Maintenance of Plant Service	2540					
Total Support Services - Business	**2500**	0	0	0	0	0
Other Support Services - Misc. *(Describe & Itemize)*	**2900**					
Total Support Services	**2000**	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	**4000**					
Payments to Regular Programs	4110					
Payments to Special Education Programs	4120					
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190					
Total Payments to Other Districts & Govt Units (FPS)	**4000**					
DEBT SERVICE (FP&S)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service - Interest on Short-Term Debt	**5100**					
Debt Service - Interest on Long-Term Debt	**5200**					
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase	**5300**					
Total Debt Service	**5000**					
PROVISIONS FOR CONTINGENCIES (FP&S)	**6000**					
Total Direct Disbursements/Expenditures		0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
			3,182,262
			0
			0
			787,345
			0
			131,761
			0
			0
			1,400
			601,615
			0
			4,800
			122,544
			47,500
			0
			0
			0
280,000			280,000
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
301,326			301,326
280,000	0	0	5,159,227
581,326	0	0	5,460,553
			96,793
			339,817
			54,816
			0
			32,000
			33,883
0	0	0	557,309
			62,481
			63,090
			19,000
0	0	0	144,571
21,000			138,850
1,800			179,009
			1,648
			0
22,800	0	0	319,507
1,449			348,990
			0
1,449	0	0	348,990
			0

600			140,213
500			125,661
			0
			417,897
			0
1,100	0	0	683,771
			0
			0
			0
			3,031
			0
0	0	0	3,031
			0
25,349	0	0	2,057,179
5,000			5,652
9,421			9,421
1,726			112,058
			0
			0
			0
			0
11,147			121,479
			0
			0
			0
84,226			84,226
			0
			0
			0
84,226			84,226
			0
			0
			0
			0
			0
			0
			0
0			0
			0
95,373			205,705
			0
			0
			0
			0
			0
0			0
0			0
			0
405,722	0	0	7,427,763
707,048	0	0	7,729,089
			830,067
			831,424

			0
			0
			236,283
2,500			1,114,926
			0
			0
2,500	0	0	1,351,209
			0
2,500	0	0	1,351,209
			0
			0
			0
			0
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0			0
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			0
			0
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10,000			10,000
12,500	0	0	1,361,209
			308,603

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0			0
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0			0
			4,420

			0
			1,357,466
			0
0	0	0	1,357,466
			0
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0			0
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			0
			0
			0
0			0
			0
0			0
2,763			2,763
2,763	0	0	1,360,229
			228,605
			38,000
			0
			22,555
			0
			6,120
			0
			0
			0
			16,400
			0
			0
			1,400
			750
			0
			85,225
			2,300
			9,300
			5,260
			0
			0
			2,810
			19,670
			50

			6,050
			0
			6,100
			185
			2,400
			0
			0
			0
			2,585
			7,500
			0
			7,500
			0
			11,600
			0
			34,400
			89,600
			17,300
			0
			152,900
			0
			0
			0
			0
			0
			0
			0
			188,755
			0
			0
			0
			0
			0
			0
			0
0			0
			0
0			273,980
			(20,802)
			3,117,350
			0
0	0		3,117,350
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			0
0	0		3,117,350
			(3,027,320)
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			95,000
0	0	0	95,000
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			0
0	0	0	0
			100,543
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			0
			0
			9,630
0	0	0	110,173

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			70,623
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0	0	0	70,623
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0	0	0	275,796
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0	0	0	275,796
			95,634
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0	0		0
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			0
0			0
0			0
			0
0	0		0
			175,717

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.

Revenue Check:	OK
Expenditure Check:	OK

Error Message	Revenues Acct. (EstRev	Amount	Describe Revenue
OK	1190		
OK	1290		
OK	1614		
OK	1690	$ 15,700	other food service revenue, Coke rebates, concession reimburse
OK	1790	$ 302,983	Student Activity funds rev. pulled in here, padlock sales
OK	1819		
OK	1829		
OK	1890		
OK	1993		
OK	1999	$ 32,893	misc. revenue, misc. building usage, tranp. Reimb.
OK	2300		
OK	3099		
OK	3199		
OK	3299		
OK	3499		
OK	3599		
OK	3999	$ 850	IL SOS Library Grant
OK	4009		
OK	4090	$ 19,200	Rural Education Achievement Program Grant
OK	4199		
OK	4299		
OK	4399		
OK	4499		
OK	4699		
OK	4799		
OK	4998		

Expenditures Fund-	Amount	Describe Expenditures	Error Message
10-2190	$ 33,883	Salaries for misc. accompanist, etc.	OK
10-2490			OK
10-2900			OK
10-4190			OK
10-4290			OK
10-4390			OK
10-4400			OK
10-5150			OK
20-2190			OK
20-2900			OK
20-4190			OK
20-4400			OK
20-5150			OK
30-4190			OK
30-5150			OK
30-5300			OK
30-5400			OK
40-2190			OK
40-2900			OK
40-4190			OK
40-4400			OK
40-5150			OK
40-5300			OK
40-5400			OK
50-2190	$ 2,810	Benefits for misc. salaries	OK
50-2490			OK
50-2900			OK
50-5150			OK
60-2900			OK
60-4190			OK
80-2190	$ 95,000	Contract payments for School Resource Officer & Athletic Trainer	OK
80-2490			OK
80-2900			OK
80-4190			OK
80-4290			OK
80-4390			OK
80-4400			OK
80-5150			OK
80-5300			OK
80-5400			OK
90-2900			OK
90-4190			OK
90-5150			OK
90-5300			OK

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	8,257,830	1,669,812	1,588,834	262,659	**11,779,135**
Direct Expenditures	7,427,763	1,361,209	1,360,229		**10,149,201**
Difference	830,067	308,603	228,605	262,659	**1,629,934**
Estimated Fund Balance - June 30, 2027	6,676,839	2,262,964	1,538,640	1,162,040	**11,640,483**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 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 2025-2026 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 22-26) to ISBE within 30 days after acceptance of the AFR.

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

School Districts Only		DEFICIT REDUCTION PI		
35050280017		ESTIMATED BUDGE		
District Number		FY2026-2027		
Mendota Twp HSD 280				
District Name		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**
ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		6,346,772	2,372,103	1,310,035
RECEIPTS/REVENUES	**Acct #**			
LOCAL SOURCES	**1000**	5,800,895	1,587,141	1,421,430
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	**2000**	0	0	0
STATE SOURCES	**3000**	2,034,053	82,671	167,404
FEDERAL SOURCES	**4000**	422,882	0	0
Total Receipts/Revenues		8,257,830	1,669,812	1,588,834
DISBURSEMENTS/EXPENDITURES	**Funct #**			
INSTRUCTION	**1000**	5,159,227		
SUPPORT SERVICES	**2000**	2,057,179	1,351,209	1,357,466
COMMUNITY SERVICES	**3000**	5,652	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	**4000**	205,705	0	0
DEBT SERVICES	**5000**	0	0	0
PROVISION FOR CONTINGENCIES	**6000**	0	10,000	2,763
Total Disbursements/Expenditures		7,427,763	1,361,209	1,360,229
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		830,067	308,603	228,605
OTHER SOURCES/USES OF FUNDS				
OTHER SOURCES OF FUNDS (7000)		0	2,042,258	0
OTHER USES OF FUNDS (8000)		500,000	2,460,000	0
TOTAL OTHER SOURCES/USES OF FUNDS		(500,000)	(417,742)	0
ESTIMATED ENDING FUND BALANCE		6,676,839	2,262,964	1,538,640

Plan is incomplete.

LAN T		ESTIMATED BUDGET FY2027-2028				
Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
2,941,639	12,970,549	6,676,839	2,262,964	1,538,640	1,162,040	11,640,483
262,659	9,072,125					0
	0					0
0	2,284,128					0
0	422,882					0
262,659	11,779,135	0	0	0	0	0
	5,159,227					0
	4,765,854					0
	5,652					0
	205,705					0
	0					0
	12,763					0
	10,149,201	0	0	0		0
262,659	1,629,934	0	0	0	0	0
0	2,042,258					0
2,042,258	5,002,258					0
(2,042,258)	(2,960,000)	0	0	0	0	0
1,162,040	11,640,483	6,676,839	2,262,964	1,538,640	1,162,040	11,640,483

ESTIMATED BUDGET FY2028-2029						
Educational Fund	Operations &	Transportation	Working Cash Fund	Total	Educational Fund	Operations &
6,676,839	2,262,964	1,538,640	1,162,040	11,640,483	6,676,839	2,262,964
				0		
				0		
				0		
				0		
0	0	0	0	0	0	0
				0		
				0		
				0		
				0		
				0		
				0		
0	0	0		0	0	0
0	0	0	0	0	0	0
				0		
				0		
0	0	0	0	0	0	0
6,676,839	2,262,964	1,538,640	1,162,040	11,640,483	6,676,839	2,262,964

STIMATED BUDGET FY2029-2030			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
Transportation	Working Cash Fund	Total	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
1,538,640	1,162,040	11,640,483	12,970,549	11,640,483	11,640,483	11,640,483
		0	9,072,125	0	0	0
		0	0	0	0	0
		0	2,284,128	0	0	0
		0	422,882	0	0	0
0	0	0	11,779,135	0	0	0
		0	5,159,227	0	0	0
		0	4,765,854	0	0	0
		0	5,652	0	0	0
		0	205,705	0	0	0
		0	0	0	0	0
		0	12,763	0	0	0
0		0	10,149,201	0	0	0
0	0	0	1,629,934	0	0	0
		0	2,042,258	0	0	0
		0	5,002,258	0	0	0
0	0	0	(2,960,000)	0	0	0
1,538,640	1,162,040	11,640,483	11,640,483	11,640,483	11,640,483	11,640,483

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027 through Fiscal Year 2029-2030

Mendota Twp HSD 280 ***35050280017***

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:

- 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 2027 Spending Plan
MENDOTA TWP H S DIST 280

RCDT	35050280017

Color Key
- Text or dollar figure entered by user.
- Response selected from dropdown list
- Value is provided based on district

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 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

The district will focus increased time and attention on specified populations, notably English Language Learners, Homeless, Students from Poverty, and Special Needs Students. MHS will expand in addition to maintaining college and career readiness options, such as CTE programming, dual credit programs. MHS will also increase the number and quality of community, parent, and family engagement opportunities. The measures to evaluate progress will be attendance and opportunities provided, college and career readiness enrollments, and family engagement opportunities and attendance.

	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)	Improve programs, curriculum, and/or learning tools
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 2027 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 2026)					
	*Final Resources / Adequacy Target = **Percent of Adequacy***	**Average Student Enrollment**	*465.82*	**Adequacy Target**	*$7,468,944*
		Final Resources	*$6,593,634*	**Percent of Adequacy**	*88%*
	*Base Funding Minimum + Tier Funding = **Gross State Contribution***	**Tier Assignment**	*2*	**Gross State Contribution**	*$1,921,827*
		FY26 Base Funding Minimum	*$1,909,999*	**FY 2026 Tier Funding**	*$11,828*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$362,965*		
		English Learners (Els)	*$17,569*		
		Special Education	*$188,911*		

	FY 2027 Tier Funding	Funding Type (Select)
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	*$22,016*	Estimated

**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.*

	Data Source 1	Data Source 2	Data Source 3
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey data (e.g., Five Essentials Survey)	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)	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)	
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 2027 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.)**	Low-Income Summer School Teacher	School Site Staff	EL Pupil Support Staff
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

Cost Factor Table

5) **The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.**

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 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.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 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.

Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$1,572,846			*Enter optional context for core investment decisions.*
	Specialist Teachers	$524,230			
	Instructional Facilitator	$176,964			
	Core Intervention Teacher	$58,734			
	Substitute Teachers	$55,090			
	Guidance Counselor	$150,399			
	Nurse	$35,903			
	Supervisory Aide	$67,271			
	Librarian	$58,297			
	Librarian Aide	$44,944			
	Principal	$85,467			
	Assistant Principal	$73,999			
	School Site Staff	$80,722	$15,000		
	Subtotal	$2,984,866	**$15,000**		
Per Student Investments	Gifted	$41,924			*Enter optional context for per student investment decisions.*
	Professional Development	$58,228			
	Instructional Materials	$158,845	$1,000		
	Assessments	$15,838			
	Computer & Tech Equipment	$132,992			
	Student Activities	$463,491			
	Maintenance & Operations	$737,393			
	Central Office	$466			
	Employee Benefits	$1,451,503			
	Subtotal*	$3,509,549	**$1,000**		
Additional Investments	Low-Income Intervention Teacher	$110,489			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$110,489	$3,008		
	Low-Income Extended Day Teacher	$115,353			
	Low-Income Summer School Teacher	$115,353	$3,008		
	EL Intervention Teacher	$30,576			
	EL Pupil Support Staff	$30,576			
	EL Extended Day Teacher	$31,270			
	EL Summer School Teacher	$31,270			
	EL Core Teacher	$38,219			
	Sp Ed Teacher	$229,317			
	Sp Ed Instructional Assistant	$95,687			
	Sp Ed Psychologist	$35,930			
	Subtotal	**$974,530**	**$6,016**		

Other Investments					
Total**	$7,468,944	$22,016		Tier Funding Check (Cell G90)	Complete, G90=G31

*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 2026 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 statue 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 Question 1 below (cells G100-G102). 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.

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.*

			Enter Amounts	Select type
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$362,965*	Estimated
		English Learners	*$19,569*	Estimated
		Special Education	*$190,911*	Estimated

**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

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

Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
[Optional - Enter $]		*[Optional - Enter $]*			

Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)

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

English Learner Intervention Teacher		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	
[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	

Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)

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

Special Education Teacher		Special Education Psychologist	
[Optional - Enter $]		*[Optional - Enter $]*	
Special Education Instructional Assistant	Yes	Other Investments	
[Optional - Enter $]		*[Optional - Enter $]*	

Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

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

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

Required Yes

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

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

Required

BPAC Meeting (MM/DD/YYYY)	10/21/2026
Name of Chair	Brenda Carbajal

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 FY2027 budgeted expenditures over actual FY2026 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: **Mendota Twp HSD 280**
RCDT Number: **35050280017**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund	(20) Operations & Maintenance	(80) Tort Fund	Total
1.	Executive Administration Services	2320				0	179,009		0	179,009
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	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	180,657	0	0	180,657
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									Enter Actual Data

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-
Coke	Beverage and vending	10,000		Future MHS projects and	N/A

Reference Description

1 if available).

2 (Budget Summary, Lines 10 and 20).

3 next extended. See Sec. 10-22.14 & 17-2.11.

3a 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 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

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 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	ERROR -Choose district from drop-down list.
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 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 2026 (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,**	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells**	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**	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**	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 -**	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct**	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, 2026 (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, 2026 (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**	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds**	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
## EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

	For ISBE Use Only	
RCDT		Type
Tier Funding	$22,016	Estimated
Low-Income	$362,965	Estimated
EL	$19,569	Estimated
SpEd	$190,911	Estimated