

District Type:
☒ 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:
☐ Cash
☒ Accrual

Is this an amended budget? No

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Prospect Heights SD 23

District RCDT No: 05016023002

Balanced budget; no Deficit Reduction Plan is required.

Budget of Prospect Heights SD 23, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Prospect Heights SD 23,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 17 day of September, 2026,
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 17 day of September, 2026
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 in conformity 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.

/Users/amcparlin/Desktop/09.17.26 FINAL D23 FY2027-Budget-Form-SD50-36-JA50-39.xlsx

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on Estrev 6-10 and Extrp 11-19 tabs.		Act #	(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	Taxes Pledged to Pay Principal on Leases	8410										
2	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
57	Grants/Reimbursements Pledged to Pay Principal on Leases	8430										
58	Other Revenues Pledged to Pay Principal on Leases	8440										
59	Fund Balance Transfers Pledged to Pay Principal on Leases	8510										
60	Taxes Pledged to Pay Interest on Leases	8520										
61	Grants/Reimbursements Pledged to Pay Interest on Leases	8530										
62	Other Revenues Pledged to Pay Interest on Leases	8540										
63	Fund Balance Transfers Pledged to Pay Interest on Leases	8550										
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
72	Taxes Transferred to Pay for Capital Projects	8810										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830										
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
76	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
77	Other Uses Not Classified Elsewhere	8990										
78	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
79	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
80	ESTIMATED ENDING FUND BALANCE (Without Student Activity Funds) as of June 30, 2027		2,772,986	1,645,821	(133,505)	846,511	538,986	5,669,329	1,334,092	(55,631)	0	0
81	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		55,529									
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		55,529									
83	RECEIPTS/REVENUES (For Student Activity Funds)	1799	0									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	1999	0									
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		55,529									
89	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		2,733,235	1,490,303	823,564	815,088	461,460	14,719,329	1,096,869	0	0	0
90	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
91	LOCAL SOURCES	1000	21,052,926	1,956,118	1,301,024	1,243,755	820,110	450,000	237,223	118,656	0	0
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	500,000	0	0	0	0
93	STATE SOURCES	3000	2,160,500	675,000	0	1,000,000	0	0	0	0	0	0
94	FEDERAL SOURCES	4000	1,694,792	0	0	0	0	950,000	237,223	118,656	0	0
95	Total Direct Receipts/Revenues ⁴		24,908,218	2,631,118	1,301,024	2,243,755	820,110	950,000	237,223	118,656	0	0
96	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
97	Total Receipts/Revenues		24,908,218	2,631,118	1,301,024	2,243,755	820,110	950,000	237,223	118,656	0	0
98	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
99	INSTRUCTION	1000	14,412,727	2,475,600		2,037,332	293,572	10,000,000		0	0	0
100	SUPPORT SERVICES	2000	9,322,860	0		0	440,834	0		174,287	0	0
101	COMMUNITY SERVICES	3000	264,517	0		0	8,178	0		0	0	0
102	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	812,834	0	0	175,000	0	0		0	0	0
103	DEBT SERVICES	5000	0	0	2,258,093	0	0	0		0	0	0
104	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	742,584	10,000,000		174,287	0	0
105	Total Direct Disbursements/Expenditures ⁹		24,812,938	2,475,600	2,258,093	2,212,332				0	0	0
106	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	0
107	Total Direct Disbursements/Expenditures		24,812,938	2,475,600	2,258,093	2,212,332				0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	0

A		B	C	D	E	F	G	H	I	J	K	L
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	<i>Begin entering data on Estime 6-10 and Estexp 11-19 tabs.</i>											
2												
109	Total Disbursement/Expenditures		24,812,938	2,475,600	2,258,093	2,212,332	742,584	10,000,000	237,223	174,287	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursement/Expenditures		95,280	155,518	(957,069)	31,423	77,526	(9,050,000)		(55,631)	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		2,828,515	1,645,821	(133,505)	846,511	538,986	5,669,329	1,334,092	(55,631)	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
123	Salaries	100	16,568,016	986,102		70,332		0		0		17,624,450
124	Employee Benefits	200	4,600,217	314,248		0	742,584	0		0		5,657,049
125	Purchased Services	300	1,962,616	504,500	0	2,032,000		0		174,287	0	4,673,403
127	Supplies & Materials	400	845,778	417,250		110,000		0		0	0	1,373,027
128	Capital Outlay	500	112,000	248,000		0		10,000,000		0	0	10,360,000
129	Other Objects	600	724,311	500	2,258,093	0	0	0		0	0	2,982,904
130	Non-Capitalized Equipment	700	0	5,000		0		0		0	0	5,000
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		24,812,938	2,475,600	2,258,093	2,212,332	742,584	10,000,000		174,287	0	42,675,833

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1											
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		2,677,706	1,490,303	823,564	815,088	461,460	14,719,329	1,096,869	0	
4	Total Direct Receipts & Other Sources 8		24,908,218	2,631,118	1,301,024	2,243,755	820,110	950,000	237,223	118,656	0
5	OTHER RECEIPTS										
6	Interfund loans Payable (loans from Other Funds)	411									
7	Interfund loans Receivable (Repayment of loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		24,908,218	2,631,118	1,301,024	2,243,755	820,110	950,000	237,223	118,656	0
12	Total Amount Available		27,585,924	4,121,421	2,124,588	3,058,843	1,281,570	15,669,329	1,334,092	118,656	0
13	Total Direct Disbursements & Other Uses 9		24,812,938	2,475,600	2,258,093	2,212,332	742,584	10,000,000	0	174,287	0
14	OTHER DISBURSEMENTS										
15	Interfund loans Receivable (loans to Other Funds) 10	141									
16	Interfund loans Payable (Repayment of loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		24,812,938	2,475,600	2,258,093	2,212,332	742,584	10,000,000	0	174,287	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		2,772,986	1,645,821	(133,505)	846,511	538,986	5,669,329	1,334,092	(55,631)	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		55,529								
24	Total Direct Receipts & Other Sources 8		0								
25	Total Amount Available		55,529								
26	Total Direct Disbursements & Other Uses 9		0								
27	Activity Funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		55,529								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		2,733,235	1,490,303	823,564	815,088	461,460	14,719,329	1,096,869	0	0
30	Total Direct Receipts & Other Sources 8		24,908,218	2,631,118	1,301,024	2,243,755	820,110	950,000	237,223	118,656	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		24,908,218	2,631,118	1,301,024	2,243,755	820,110	950,000	237,223	118,656	0
33	Total Amount Available		27,641,453	4,121,421	2,124,588	3,058,843	1,281,570	15,669,329	1,334,092	118,656	0
34	Total Direct Disbursements & Other Uses 9		24,812,938	2,475,600	2,258,093	2,212,332	742,584	10,000,000	0	174,287	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		24,812,938	2,475,600	2,258,093	2,212,332	742,584	10,000,000	0	174,287	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		2,828,515	1,645,821	(133,505)	846,511	538,986	5,669,329	1,334,092	(55,631)	0

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description: Enter Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1100-1190)	-	19,499,176	1,662,618	1,301,024	1,181,255	400,055		202,223	118,656	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					400,055				
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		19,499,176	1,662,618	1,301,024	1,181,255	800,110	0	202,223	118,656	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210									
16	Corporate Personal Property Replacement Taxes ¹³	1220									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	150,000								
18	Total Payments in Lieu of Taxes	1290		0	0	0	0	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1300									
21	Regular Tuition from Other Districts (In State)	1311									
22	Regular Tuition from Other Sources (In State)	1312									
23	Regular Tuition from Other Sources (Out of State)	1313									
24	Summer School Tuition from Pupils or Parents (In State)	1314									
25	Summer School Tuition from Other Districts (In State)	1321									
26	Summer School Tuition from Other Sources (In State)	1322									
27	Summer School Tuition from Other Sources (Out of State)	1323									
28	CTE Tuition from Pupils or Parents (In State)	1324									
29	CTE Tuition from Other Districts (In State)	1331									
30	CTE Tuition from Other Sources (In State)	1332									
31	CTE Tuition from Other Sources (Out of State)	1333									
32	Special Education Tuition from Pupils or Parents (In State)	1334									
33	Special Education Tuition from Other Districts (In State)	1341									
34	Special Education Tuition from Other Sources (In State)	1342									
35	Special Education Tuition from Other Sources (Out of State)	1343									
36	Adult Tuition from Pupils or Parents (In State)	1344									
37	Adult Tuition from Other Districts (In State)	1351									
38	Adult Tuition from Other Sources (In State)	1352									
39	Adult Tuition from Other Sources (Out of State)	1353									
40	Total Tuition	1354		0							
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1400									
43	Regular Transportation Fees from Other Districts (In State)	1411									
44	Regular Transportation Fees from Other Sources (In State)	1412				2,500					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413									
46	Regular Transportation Fees from Other Sources (Out of State)	1415									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416									
48	Summer School Transportation Fees from Other Districts (In State)	1421									
49	Summer School Transportation Fees from Other Sources (In State)	1422									
50	Summer School Transportation Fees from Other Sources (Out of State)	1423									
51	CTE Transportation Fees from Pupils or Parents (In State)	1424									
52	CTE Transportation Fees from Other Districts (In State)	1431									
53	CTE Transportation Fees from Other Sources (In State)	1432									
54	CTE Transportation Fees from Other Sources (Out of State)	1433									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1434									
56	Special Education Transportation Fees from Other Districts (In State)	1441									
57	Special Education Transportation Fees from Other Sources (In State)	1442									
58	Special Education Transportation Fees from Other Sources (Out of State)	1443									
59	Adult Transportation Fees from Pupils or Parents (In State)	1444									
60	Adult Transportation Fees from Other Districts (In State)	1451									

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											
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					2,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	200,000	100,000		50,000	20,000	450,000	35,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		200,000	100,000	0	50,000	20,000	450,000	35,000	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	300,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		300,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719	2,000								
80	Fees	1720	63,750								
81	Book Store Sales	1730	18,500								
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (Without Student Activity Funds 1799)		84,250	0							
85	Total District/School Activity Income (With Student Activity Funds 1799)		84,250								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	225,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829	22,500								
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		247,500								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	25,000	145,000							
99	Contributions and Donations from Private Sources	1920		3,000							
100	Impact Fees from Municipal or County Governments	1930		3,000							
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	10,000	2,500		10,000					
103	Payments of Surplus Moneys from IIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991		40,000							
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993	532,000								
110	Other Local Revenues (Describe & Itemize)	1999	5,000								
111	Total Other Revenue from Local Sources		572,000	193,500	0	10,000	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (Without Student Activity Funds 1799)	1000	21,052,926	1,956,118	1,301,024	1,243,755	820,110	450,000	237,223	118,656	0
113	Total Receipts/Revenues from Local Sources (With Student Activity Funds 1799)		21,052,926								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									

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											
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				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18.8.15)	3001	2,100,000								
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		2,100,000	0	0	0	0	0			0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	50,000								
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		50,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTE)	3220	1,500								
135	CTE - WCEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		1,500	0			0				
141	State Free Lunch & Breakfast	3360	5,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				600,000					
148	Transportation - Special Education	3510				400,000					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		1,000,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truam 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									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,000	50,000				500,000			
164	Total Restricted Grants-In-Aid		60,500	625,000	0	1,000,000	0	500,000	0	0	0
165	Total Receipts/Revenues from State Sources	3000	2,160,500	675,000	0	1,000,000	0	500,000	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

	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	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
171	Head Start	4045									
172	Construction (Impact Aid)	4050									
173	MAGNET	4060									
174	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
175	Total Restricted Grants-In-Aid Received Directly From Federal Govt.		0	0		0	0	0			0
176											
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	375,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	85,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		460,000				0				
194	TITLE I										
195	Title I - Low Income	4300	151,509								
196	Title I - Low Income - Neglected, Private	4305	31,000								
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		182,509	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		10,000	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	17,501								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	384,741								
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		402,242	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III-E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									

1	A Description: Enter Whole Numbers Only	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
2	Title III - Instruction for English learners & Immigrant Students	4905									
226	Title III - English Language Acquisition	4909	51,570								
227	Midway Education for Homeless Children	4920									
228	Title II - Eisenhower - Professional Development Formula	4930									
229	Title II - Teacher Quality	4932	43,471								
230	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
231	Federal Charter Schools	4960									
232	State Assessment Grants	4981									
233	Grant for State Assessments and Related Activities	4982									
234	Medicaid Matching Funds - Administrative Outreach	4991	95,000								
235	Medicaid Matching Funds - Fee-For-Service Program	4992	450,000								
236	Other Restricted Grants Received from Fed. Govt. Thru State (Describe & Itemize)	4998									
237	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,694,792	0	0	0	0	0			0
238	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,694,792	0	0	0	0	0	0	0	0
239	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		24,908,218	2,631,118	1,301,024	2,243,755	820,110	950,000	237,223	118,656	0
240	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		24,908,218								
241											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,857,804	1,636,693	32,556	424,832		2,700			8,954,585
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,266,705	867,691	55,600	67,679	5,000	2,500			3,265,175
9	Special Education Programs Pre-K	1225	312,506	107,697	32,750	12,712	5,000	150			470,815
10	Remedial and Supplemental Programs K-12	1250	42,000		4,131						46,131
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	225,174	47,304		2,200					274,678
14	Interdisciplinary Programs	1500	176,888		7,300	1,000	5,000	3,000			193,188
15	Summer School Programs	1600	147,500		20,000	3,000					170,500
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	691,368	234,287		1,000					926,655
19	Tuant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911						111,000			0
22	Special Education Programs K-12 Private Tuition	1912									111,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Pre-K Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interdisciplinary Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	10,719,945	2,893,672	152,337	512,423	15,000	119,350	0	0	14,412,727
35	Total Instruction (With Student Activity Funds 1999)	1000	10,719,945	2,893,672	152,337	512,423	15,000	119,350	0	0	14,412,727
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	449,515	107,269	45,800	2,400		600			605,584
39	Guidance Services	2120									0
40	Health Services	2130	781,263	320,636	64,450	13,000	18,000	1,250			1,198,599
41	Psychological Services	2140	505,637	152,855	3,000	750		1,250			663,492
42	Speech Pathology & Audiology Services	2150	525,001	84,620	3,750	3,900	5,000	2,450			624,721
43	Other Support Services - Pupils (Describe & Itemize)	2190			65,000						65,000
44	Total Support Services - Pupil	2100	2,261,416	665,380	182,000	20,050	23,000	5,550	0	0	3,157,396
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	451,092	77,953	26,389	2,636		1,664			559,734
47	Educational Media Services	2220	852,271	272,810	563,385	156,500	64,000	1,000			1,909,966
48	Assessment & Testing	2230			12,768	1,000					13,768
49	Total Support Services - Instructional Staff	2200	1,303,363	350,763	602,542	160,136	64,000	2,664	0	0	2,483,468
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			61,500	2,500		4,500			68,500
52	Executive Administration Services	2320	290,650	96,462	2,250	20,500		2,500			412,362
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365			40,000						40,000
55	Total Support Services - General Administration	2300	290,650	96,462	103,750	23,000	0	7,000	0	0	520,862
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,069,711	375,456	4,200	87,907		3,100			1,540,374
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration (Describe & Itemize)	2400	1,069,711	375,456	4,200	87,907	0	3,100	0	0	1,540,374
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	185,338	62,097	4,800			800			253,035
62	Fiscal Services	2520	144,155	78,461	32,200	5,000		500			260,316

	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	Operation & Maintenance of Plant Services	2540									0
63	Pupil Transportation Services	2550									0
64	Food Services	2560	241,164		405,400	2,500	10,000				659,064
65	Internal Services	2570			30,000						30,000
66	Total Support Services - Business	2500	570,657	140,558	472,400	7,500	10,000	1,300	0	0	1,202,415
67	Support Services - Central	2600									0
68	Direction of Central Support Services	2610									0
69	Planning, Research, Development & Evaluation Services	2620			27,000						27,000
70	Information Services	2630			56,000	1,250					57,250
71	Staff Services	2640	154,143	60,702	39,000	23,000		500			277,345
72	Data Processing Services	2660			26,000						26,000
73	Total Support Services - Central	2600	154,143	60,702	148,000	24,250	0	500	0	0	387,595
74	Other Support Services - Misc. (Describe & Itemize)	2900	3,000		27,000	750					30,750
75	Total Support Services	2000	5,652,940	1,689,321	1,539,892	323,593	97,000	20,114	0	0	9,322,860
76	COMMUNITY SERVICES (ED)	3000	195,131	17,224	42,400	9,762					264,517
77	PAYMENTS TO OTHER DIST & GOVT UNITS (EO)	4000									
78	Payments to Other Dist & Govt Units (In-State)	4100									0
79	Payments for Regular Programs	4110									227,987
80	Payments for Special Education Programs	4120			227,987						0
81	Payments for Adult/Continuing Education Programs	4130									0
82	Payments for CTE Programs	4140									0
83	Payments for Community College Programs	4170									0
84	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
85	Total Payments to Other Dist & Govt Units (In-State)	4100			227,987			0			227,987
86	Payments for Regular Programs - Tuition	4210									0
87	Payments for Special Education Programs - Tuition	4220						584,847			584,847
88	Payments for Adult/Continuing Education Programs - Tuition	4230									0
89	Payments for CTE Programs - Tuition	4240									0
90	Payments for Community College Programs - Tuition	4270									0
91	Payments for Other Programs - Tuition	4280									0
92	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
93	Total Payments to Other Dist & Govt Units (In-State)	4200						584,847			584,847
94	Payments for Regular Programs - Transfers	4310									0
95	Payments for Special Education Programs - Transfers	4320									0
96	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
97	Payments for CTE Programs - Transfers	4340									0
98	Payments for Community College Program - Transfers	4370									0
99	Payments for Other Programs - Transfers	4380									0
100	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
101	Total Payments to Other Dist & Govt Units (In-State)	4300			0			0			0
102	Payments to Other Dist & Govt Units (Out of State)	4400									0
103	Total Payments to Other Dist & Govt Units	4000			227,987			584,847			812,834
104	DEBT SERVICE (ED)	5000									
105	Debt Service - Interest on Short-Term Debt	5100									0
106	Tax Anticipation Warrants	5110									0
107	Tax Anticipation Notes	5120									0
108	Corporate Personal Property Rept Tax Anticipated Notes	5130									0
109	State Aid Anticipation Certificates	5140									0
110	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
111	Total Debt Service - Interest on Short-Term Debt	5100						0			0
112	Debt Service - Interest on Long-Term Debt	5200									0
113	Total Debt Service	5000						0			0
114	PROVISION FOR CONTINGENCIES (ED)	6000									0
115	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		16,568,016	4,600,217	1,962,616	845,778	112,000	724,311	0	0	24,812,938
116	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		16,568,016	4,600,217	1,962,616	845,778	112,000	724,311	0	0	24,812,938
117	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										95,280
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										95,280
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										95,280

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									2,465,600
128	Operation & Maintenance of Plant Services	2540	986,102	314,248	504,500	417,250	238,000	500	5,000		0
129	Pupil Transportation Services	2550									10,000
130	Food Services	2560					10,000				2,475,600
131	Total Support Services - Business	2500	986,102	314,248	504,500	417,250	248,000	500	5,000	0	0
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	986,102	314,248	504,500	417,250	248,000	500	5,000	0	2,475,600
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		986,102	314,248	504,500	417,250	248,000	500	5,000	0	2,475,600
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										155,518
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest on Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,233,093			1,233,093
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,025,000			1,025,000
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			2,258,093			2,258,093
177	PROVISION FOR CONTINGENCIES (DS)	6000									0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
178	Total Direct Disbursements/Expenditures										2,258,093
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			2,258,093			(957,069)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										2,032,332
186	Pupil Transportation Services	2550	70,332		1,852,000	110,000					5,000
187	Other Support Services - Business (Describe & Itemize)	2900			5,000						
188	Total Support Services	2000	70,332	0	1,857,000	110,000	0	0	0	0	2,037,332
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									175,000
193	Payments for Special Education Programs	4120			175,000						0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			175,000			0			175,000
198	Total Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4100						0			0
199	Payments to Other Dist & Govt Units	4400						0			175,000
200	Total Payments to Other Dist & Govt Units	4000			175,000			0			
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		70,332	0	2,032,000	110,000	0	0	0	0	2,212,332
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										31,423
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		102,694							102,694
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		141,285							141,285
222	Special Education Programs Pre-K	1225		19,396							19,396
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		3,265							3,265
227	Interscholastic Programs	1500		2,565							2,565
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		24,367							24,367
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		293,572							293,572
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2	Attendance & Social Work Services	2110		7,541							7,541
236	Guidance Services	2120									0
237	Health Services	2130		111,564							111,564
238	Psychological Services	2140		7,332							7,332
239	Speech Pathology & Audiology Services	2150		7,612							7,612
240	Other Support Services - Pupils (Describe & Itemize)	2190									0
241	Total Support Services - Pupil	2100		134,049							134,049
242	Total Support Services - Instructional Staff	2200									
243	Improvement of Instruction Services	2210		6,508							6,508
244	Educational Media Services	2220		45,331							45,331
245	Assessment & Testing	2230									0
246	Total Support Services - Instructional Staff	2200		51,839							51,839
247	Total Support Services - General Administration	2300									0
248	Board of Education Services	2310									0
249	Executive Administration Services	2320		11,418							11,418
250	Special Area Administrative Services	2330									0
251	Claims Paid from Self Insurance Fund	2361									0
252	Risk Management and Claims Services Payments	2365									0
253	Total Support Services - General Administration	2300		11,418							11,418
254	Support Services - School Administration	2400									
255	Office of the Principal Services	2410		64,132							64,132
256	Other Support Services - School Administration (Describe & Itemize)	2490									0
257	Total Support Services - School Administration	2400		64,132							64,132
258	Support Services - Business	2500									
259	Direction of Business Support Services	2510		2,687							2,687
260	Fiscal Services	2520		20,585							20,585
261	Facilities Acquisition & Construction Services	2530									0
262	Operation & Maintenance of Plant Service	2540		136,531							136,531
263	Pupil Transportation Services	2550									0
264	Food Services	2560									0
265	Internal Services	2570									0
266	Total Support Services - Business	2500		159,803							159,803
267	Support Services - Central	2600									
268	Direction of Central Support Services	2610									0
269	Planning, Research, Development & Evaluation Services	2620									0
270	Information Services	2630		19,593							19,593
271	Staff Services	2640									0
272	Data Processing Services	2660		19,593							19,593
273	Total Support Services - Central	2600		19,593							19,593
274	Other Support Services - Misc. (Describe & Itemize)	2900									0
275	Total Support Services	3000		440,834							440,834
276	COMMUNITY SERVICES (MR/SS)	4000		8,178							8,178
277	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
278	Payments for Regular Programs	4110									0
279	Payments for Special Education Programs	4120									0
280	Payments for CTE Programs	4140									0
281	Total Payments to Other Dist & Govt Units	4000		0							0
282	DEBT SERVICE (MR/SS)	5000									
283	Debt Service - Interest on Short-Term Debt	5100									0
284	Tax Anticipation Warrants	5110									0
285	Tax Anticipation Notes	5120									0
286	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
287	State Aid Anticipation Certificates	5140									0
288	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
289	Total Debt Service	5000									0
290	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
291	Total Direct Disbursements/Expenditures			742,584				0			742,584
292	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										77,526
293											
294											
295	60 - CAPITAL PROJECTS (CP)										

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
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					10,000,000				10,000,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	10,000,000	0	0	0	10,000,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	10,000,000	0	0		10,000,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,050,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									0
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Intercolastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Intercolastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									0
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									0
355	Improvement of Instruction Services	2210									0

A		B		C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1												
2	Educational Media Services	2220										0
356	Assessment & Testing	2230										0
357												0
358	Total Support Services - Instructional Staff	2200		0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300										
360	Board of Education Services	2310										0
361	Executive Administration Services	2320										0
362	Special Area Administration Services	2330										0
363	Claims Paid from Self Insurance Fund	2361										0
364	Risk Management and Claims Services Payments	2365				174,287						174,287
365	Total Support Services - General Administration	2300		0	0	174,287	0	0	0	0	0	174,287
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410										0
368	Other Support Services - School Administration (Describe & Itemize)	2490										0
369	Total Support Services - School Administration (Describe & Itemize)	2400		0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510										0
372	Fiscal Services	2520										0
373	Facilities Acquisition & Construction Services	2530										0
374	Operation & Maintenance of Plant Services	2540										0
375	Pupil Transportation Services	2550										0
376	Food Services	2560										0
377	Internal Services	2570										0
378	Total Support Services - Business	2500		0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610										0
381	Planning, Research, Development & Evaluation Services	2620										0
382	Information Services	2630										0
383	Staff Services	2640										0
384	Data Processing Services	2660										0
385	Total Support Services - Central	2600		0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900										
387	Total Support Services	2000		0	0	174,287	0	0	0	0	0	174,287
388	COMMUNITY SERVICES (TF)	3000										
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)	4100										
391	Payments for Regular Programs	4110										0
392	Payments for Special Education Programs	4120										0
393	Payments for Adult/Continuing Education Programs	4130										0
394	Payments for CTE Programs	4140										0
395	Payments for Community College Programs	4170										0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190										0
397	Total Payments to Other Dist & Govt Units (In-State)	4100				0			0			0
398	Payments for Regular Programs - Tuition	4210										0
399	Payments for Special Education Programs - Tuition	4220										0
400	Payments for Adult/Continuing Education Programs - Tuition	4230										0
401	Payments for CTE Programs - Tuition	4240										0
402	Payments for Community College Programs - Tuition	4270										0
403	Payments for Other Programs - Tuition	4280										0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290										0
405	Total Payments to Other Dist & Govt Units (In-State)	4200							0			0
406	Payments for Regular Programs - Transfers	4310										0
407	Payments for Special Education Programs - Transfers	4320										0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330										0
409	Payments for CTE Programs - Transfers	4340										0
410	Payments for Community College Program - Transfers	4370										0
411	Payments for Other Programs - Transfers	4380										0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390										0
413	Total Payments to Other Dist & Govt Units (In-State)	4300				0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400										0
415	Total Payments to Other Dist & Govt Units	4000				0			0			0

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	174,287	0	0	0	0	0	174,287
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(55,631)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									0
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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	24,908,218	2,631,118	2,243,755	237,223	30,020,314
Direct Expenditures	24,812,938	2,475,600	2,212,332		29,500,870
Difference	95,280	155,518	31,423	237,223	519,444
Estimated Fund Balance - June 30, 2027	2,772,986	1,645,821	846,511	1,334,092	6,599,410

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.