



To: Dr. Vicki King, Superintendent
Board of Education

From: Ms. Valerie Varhalla

Date: September 28, 2026

Re: Budget Approval for Fiscal Year 2026-2027

**Bloomington School
District 13**

**164 Euclid Avenue
Bloomington, Illinois
60108-2604**

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Ms. Valerie Varhalla
Director of Finance
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Background:

According to school code, the Board of Education must adopt a budget by the end of the first quarter, or no later than September 30, 2026. To finalize the budget, the Board must hold a public hearing at a Board of Education meeting and then formally adopt the budget via a resolution. All Board of Education members present at the meeting must sign the resolution

Situation:

A public hearing to adopt the final budget is scheduled for September 28, 2026. The budget has been on public display since August 28, 2026, which is also when the notice of the public hearing was advertised in a local newspaper. A Board of Education Special meeting was held on September 14, 2026, to discuss the budget in detail.

Recommendation:

The Administration recommends that the Board of Education approve the fiscal year 2026-2027 budget as it is presented on the attached ISBE 50-36 form. The memo includes the following additional attachments:

- ISBE's 50-36, the legal budget document
- Certificate of Revenues
- Certificate of Local Agency Budget form

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? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

Bloomington SD 13

District RCDT No:

19022013002

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

Budget of Bloomington SD 13, County of Dupage,
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Bloomington SD 13,
 County of Dupage, 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 28 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 28 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?is=true>

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

	A	B	C	D	E	F	G	H	I	J	K	L
		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	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2026		17,465,848	3,192,429	672,515	675,261	557,966	22,420,311	3,711,743	153,896	9,736,085	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	19,405,016	1,521,429	3,165,584	1,081,057	630,796	591,044	442,920	203,132	255,696	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	587,202	500,500	0	453,533	0	0	0	0	0	
8	FEDERAL SOURCES	4000	441,107	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		20,433,325	2,021,929	3,165,584	1,534,590	630,796	591,044	442,920	203,132	255,696	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,754,991	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		25,188,316	2,021,929	3,165,584	1,534,590	630,796	591,044	442,920	203,132	255,696	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	11,656,408				363,912			0		
14	SUPPORT SERVICES	2000	5,995,913	3,554,727		1,644,904	407,603	14,110,684		159,506	7,318,864	
15	COMMUNITY SERVICES	3000	4,295	0		0	252	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,700,234	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,120,513	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁵		20,360,850	3,554,727	3,120,513	1,644,904	771,767	14,110,684		159,506	7,318,864	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,754,991	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		25,115,841	3,554,727	3,120,513	1,644,904	771,767	14,110,684		159,506	7,318,864	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		72,475	(1,532,798)	45,071	(110,314)	(140,971)	(13,510,640)	442,920	43,626	(7,063,168)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0	0	0	0	0		0	0	
30	Transfer of Interest	7140	0	0	0	0	0	0		0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0		0	0	
36	Premium on Bonds Sold	7220	0	0	0	0	0	0		0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0		0	0	
38	Sale or Compensation for Fixed Assets ⁵	7200	0	0	0	0	0	0		0	0	

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2026		17,527,974	3,192,429	677,515	675,261	557,966	22,420,311	3,711,743	153,896	9,736,085	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	19,405,016	1,521,479	3,165,584	1,081,057	630,796	591,044	442,920	203,132	255,696	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	587,202	500,500	0	453,533	0	0	0	0	0	
96	FEDERAL SOURCES	4000	441,107	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ^a		20,433,325	2,021,979	3,165,584	1,534,590	630,796	591,044	442,920	203,132	255,696	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	4,754,991	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		25,188,316	2,021,979	3,165,584	1,534,590	630,796	591,044	442,920	203,132	255,696	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	11,656,408	3,554,727		1,644,904	363,912	14,110,684		159,506	7,318,864	
102	SUPPORT SERVICES	2000	5,999,913	0	0	0	252	0		0	0	
103	COMMUNITY SERVICES	3000	4,295	0	0	0	0	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,700,234	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	3,120,513	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ^a		20,360,850	3,554,727	3,120,513	1,644,904	771,767	14,110,684		159,506	7,318,864	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,754,991	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		25,115,841	3,554,727	3,120,513	1,644,904	771,767	14,110,684		159,506	7,318,864	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		72,475	(1,532,798)	45,071	(110,314)	(140,971)	(13,519,640)	442,920	43,626	(7,063,168)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds ^a											
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds ^a											
116	Total Other Sources/Uses of Fund											
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		17,600,449	1,659,631	717,586	564,947	416,995	8,900,671	4,154,663	197,522	2,672,917	
118												
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122												
123	Object Name	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
124	Salaries	100	12,186,400	860,562		29,508		0		0	0	13,076,470
125	Employee Benefits	200	2,640,194	224,165		6,419	771,767	0		0	0	3,642,545
126	Purchased Services	300	1,306,376	327,000	0	1,608,977		1,910,684		159,506	818,864	6,131,407
127	Supplies & Materials	400	818,611	531,500		0				0	0	1,350,111
128	Capital Outlay	500	450,000	1,570,000		0		12,200,000		0	6,500,000	20,770,000
129	Other Objects	600	2,747,519	1,500	3,120,513	0	0	0		0	0	5,869,532
130	Non-Capitalized Equipment	700	203,750	40,000		0		0		0	0	243,750
131	Termination Benefits	800	8,000	0		0				0	0	8,000
132	Total Expenditures		20,360,850	3,554,727	3,120,513	1,644,904	771,767	14,110,684		159,506	7,318,864	51,041,815

Summary of Cash Transactions

	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	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) as of July 1, 2026		27,038,472	3,314,882	1,104,755	970,895	503,155	22,612,006	3,659,804	258,505	9,798,236
3			20,433,325	2,021,929	3,165,584	1,534,590	630,796	591,044	442,920	203,132	255,696
4	Total Direct Receipts & Other Sources ⁸										
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		20,433,325	2,021,929	3,165,584	1,534,590	630,796	591,044	442,920	203,132	255,696
12	Total Amount Available		47,471,797	5,336,811	4,270,339	2,505,485	1,133,951	23,203,050	4,102,724	461,637	10,053,932
13	Total Direct Disbursements & Other Uses ⁹		20,360,850	3,554,727	3,120,513	1,644,904	771,767	14,110,684	0	159,506	7,318,864
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		20,360,850	3,554,727	3,120,513	1,644,904	771,767	14,110,684	0	159,506	7,318,864
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		27,110,947	1,782,084	1,149,826	860,581	367,184	9,092,366	4,102,724	302,131	2,735,068
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		61,126								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		61,126								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		61,126								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		27,099,598	3,314,882	1,104,755	970,895	503,155	22,612,006	3,659,804	258,505	9,798,236
30	Total Direct Receipts & Other Sources ⁸		20,433,325	2,021,929	3,165,584	1,534,590	630,796	591,044	442,920	203,132	255,696
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		20,433,325	2,021,929	3,165,584	1,534,590	630,796	591,044	442,920	203,132	255,696
33	Total Amount Available		47,531,923	5,336,811	4,270,339	2,505,485	1,133,951	23,203,050	4,102,724	461,637	10,053,932
34	Total Direct Disbursements & Other Uses ⁹		20,360,850	3,554,727	3,120,513	1,644,904	771,767	14,110,684	0	159,506	7,318,864
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		20,360,850	3,554,727	3,120,513	1,644,904	771,767	14,110,684	0	159,506	7,318,864
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		27,172,073	1,782,084	1,149,826	860,581	367,184	9,092,366	4,102,724	302,131	2,735,068

	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
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (7176-1120)	-	17,924,409	1,291,801	3,131,542	1,018,790	302,851	0	330,170	195,136	0
6	Leasing Purposes Levy ¹²	1130	0	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	224,796	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	1150					302,851				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		18,149,205	1,291,801	3,131,542	1,018,790	605,702	0	330,170	195,136	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	95,577	0	0	14,337	9,558	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		95,577	0	0	14,337	9,558	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				18,000					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				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											
57	Special Education Transportation Fees from Other Sources (in State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (in State)	1451				0					
60	Adult Transportation Fees from Other Districts (in State)	1452				0					
61	Adult Transportation Fees from Other Sources (in State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					18,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	833,234	102,127	34,042	29,930	15,536	591,044	112,750	7,996	255,696
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		833,234	102,127	34,042	29,930	15,536	591,044	112,750	7,996	255,696
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	0								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	0								
75	Other Food Service (Describe & Itemize)	1690	0								
76	Total Food Service		0								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	0	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	0	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Fund Revenues	1799	0								
84	Total District/School Activity Income (Without Student Activity Funds 1799)		0	0							
85	Total District/School Activity Income (With Student Activity Funds 1799)		0	0							
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	200,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	0								
96	Total Textbooks		200,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	62,400							
99	Contributions and Donations from Private Sources	1920	0	40,101	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0		0					
102	Refund of Prior Years' Expenditures	1950	80,000	10,000	0	0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	0								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
110	Other Local Revenues (Describe & Itemize)	1999	47,000	15,000	0	0	0	0	0	0	0
111	Total Other Revenue from Local Sources		127,000	127,501	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											
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	19,405,016	1,521,429	3,165,584	1,081,057	630,796	591,044	442,920	203,132	255,696
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		19,405,016								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	0	0			0				
116	Flow-Through Revenue from Federal Sources	2200	0	0			0				
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0			0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	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	526,100	400,500	0	0	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		526,100	400,500	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			0					
128	Special Education - Orphanage - Individual	3120	0			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0				0	0
131	Total Special Education		50,000	0		0				0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	0								
142	School Breakfast Initiative	3365	0	0							
143	Driver Education	3370	0	0							
144	Adult Education (from ICCB)	3410	0	0							
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0		216,790	0				
148	Transportation - Special Education	3510	0	0		236,743	0				
149	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
150	Total Transportation		0	0		453,533	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0			0				
153	Truant Alternative/Optional Education	3695	0	0			0				
154	Early Childhood - Block Grant	3705	0	0			0				
155	Chicago General Education Block Grant	3766	0	0			0				
156	Chicago Educational Services Block Grant	3767	0	0			0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0		0	0			0
158	Technology - Technology for Success	3780	0	0	0		0	0			0
159	State Charter Schools	3815	0								
160	Extended Learning Opportunities - Summer Bridges	3825	0								
161	Infrastructure Improvements - Planning/Construction	3920	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											
162	School Infrastructure - Maintenance Projects	3925		100,000							0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	11,102	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		61,102	100,000	0	453,533	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	587,202	500,500	0	453,533	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4090)										
172	Head Start	4045	0	0							
173	Construction (Impact Aid)	4050	0	0							
174	MAGNET	4060	0	0							
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0							
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0							
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0							
180	Title V - SEA Projects	4105	0	0							
181	Title V - Rural Education Initiative (REI)	4107	0	0							
182	Title V - Other (Describe & Itemize)	4199	0	0							
183	Total Title V		0	0							
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0								
186	National School Lunch Program	4210	0								
187	Special Milk Program	4215	0								
188	School Breakfast Program	4220	0								
189	Summer Food Service Admin/Program	4225	0								
190	Child and Adult Care Food Program	4226	0								
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other (Describe & Itemize)	4299	0								
193	Total Food Service		0								
194	TITLE I										
195	Title I - Low Income	4300	48,795	0							
196	Title I - Low Income - Neglected, Private	4305	0	0							
197	Title I - Migrant Education	4340	0	0							
198	Title I - Other (Describe & Itemize)	4399	0	0							
199	Total Title I		48,795	0							
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0							
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0							
203	Title IV - 21st Century	4421	0	0							
204	Title IV - Other (Describe & Itemize)	4499	0	0							
205	Total Title IV		10,000	0							
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	0	0							
208	Federal Special Education - Preschool Discretionary	4605	14,519	0							
209	Federal Special Education - IDEA Flow Through	4620	284,312	0							
210	Federal Special Education - IDEA Room & Board	4625	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											
211	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0			
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0			
213	Total Federal Special Education		298,831	0	0	0	0	0			
214	CTE - PERKINS										
215	CTE - Perkins-Title III-E Tech Prep	4770	0	0	0	0	0	0			
216	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0			
217	Total CTE - Perkins		0	0	0	0	0	0			
218	Federal - Adult Education	4810	0	0	0	0	0	0			
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0			0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0			0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0			0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0			0
223	Total Stimulus Programs		0	0	0	0	0	0			0
224	Race to the Top Program	4901	0	0	0	0	0	0			
225	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0			
226	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0			
227	Title III - English Language Acquisition	4909	0	0	0	0	0	0			
228	McKinney Education for Homeless Children	4920	0	0	0	0	0	0			
229	Title III - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0			
230	Title III - Teacher Quality	4932	15,481	0	0	0	0	0			
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0	0			
232	Federal Charter Schools	4960	0	0	0	0	0	0			
233	State Assessment Grants	4981	0	0	0	0	0	0			
234	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0			
235	Medicaid Matching Funds - Administrative Outreach	4991	60,000	0	0	0	0	0			
236	Medicaid Matching Funds - Fee-For-Service Program	4992	8,000	0	0	0	0	0			
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0	0	0	0	0			0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		441,107	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	441,107	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		20,433,325	2,021,929	3,165,584	1,534,590	630,796	591,044	442,920	203,132	255,696
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		20,433,325								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)	1000	6,529,596	1,154,932	12,200	165,380	450,000	0	0	8,000	8,320,108
4	INSTRUCTION (ED)										0
5	Regular Programs	1100			0						0
6	Tuition Payment to Charter Schools	1115	0	0		0	0	0	0		0
7	Pre-K Programs	1125	1,293,081	367,907	247,404	73,400	0	0	5,750		1,987,542
8	Special Education Programs (Functions 1200 - 1220)	1200	297,337	50,930	0	3,000	0	0	2,500		353,767
9	Special Education Programs Pre-K	1225	364,804	75,734		50	0	0	0		440,588
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0		0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0		0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0		0
13	CTE Programs	1400	0	0	0	0	0	0	0		0
14	Interscholastic Programs	1500	50,000	625	500	13,000	0	0	0		64,125
15	Summer School Programs	1600	13,995	175	0	0	0	0	0		14,170
16	Gifted Programs	1650	72,570	941	14,000	1,000	0	0	0		88,511
17	Driver's Education Programs	1700	0	0	0	0	0	0	0		0
18	Bilingual Programs	1800	282,887	62,410	32,000	10,300	0	0	0		387,597
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0		0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	8,904,770	1,713,654	306,104	266,130	450,000	0	8,750	8,000	11,656,408
35	Total Instruction (With Student Activity Funds 1999)	1000	8,904,770	1,713,654	306,104	266,130	450,000	0	8,250	8,000	11,656,408
36	SUPPORT SERVICES (ED)	2000									
37	SUPPORT SERVICES - Pupil	2100									
38	Attendance & Social Work Services	2110	252,300	32,839	0	0	0	0	0	0	285,139
39	Guidance Services	2120	66,313	14,200	0	0	0	0	0	0	80,513
40	Health Services	2130	262,222	27,711	1,500	16,500	0	0	0	0	307,933
41	Psychological Services	2140	137,586	28,849	131,255	0	0	0	0	0	297,690
42	Speech Pathology & Audiology Services	2150	230,538	39,411	118,103	0	0	0	0	0	388,052
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	4,000	0	0	0	0	4,000
44	Total Support Services - Pupil	2100	948,959	143,010	250,858	20,500	0	0	0	0	1,363,327
45	SUPPORT SERVICES - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	262,345	112,208	100,700	329,981	0	0	0	0	805,234
47	Educational Media Services	2220	224,442	46,952	0	29,000	0	0	0	0	300,394
48	Assessment & Testing	2230	0	0	45,000	0	0	0	0	0	45,000
49	Total Support Services - Instructional Staff	2200	486,787	159,160	145,700	358,981	0	0	0	0	1,150,628
50	SUPPORT SERVICES - General Administration	2300									
51	Board of Education Services	2310	66,861	55,979	203,000	0	0	80,000	0	0	405,840
52	Executive Administration Services	2320	241,861	81,213	66,000	18,000	0	1,500	0	0	408,574
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	308,722	137,192	269,000	18,000	0	81,500	0	0	814,414
56	SUPPORT SERVICES - School Administration	2400									
57	Office of the Principal Services	2410	910,578	352,845	9,999	0	0	0	0	0	1,273,422
58	Other Support Services School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	910,578	352,845	9,999	0	0	0	0	0	1,273,422
60	SUPPORT SERVICES - Business	2500									

	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											
61	Direction of Business Support Services	2510	142,113	35,989	0	0	0	0	0	0	178,102
62	Fiscal Services	2520	125,166	20,929	58,000	5,000	0	0	0	0	209,095
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	60,000	0	0	0	0	0	60,000
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	267,279	56,918	118,000	5,000	0	0	0	0	447,197
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	296,579	65,202	123,500	150,000	0	0	195,500	0	830,781
72	Staff Services	2640	59,931	12,213	48,000	0	0	0	0	0	120,144
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	356,510	77,415	171,500	150,000	0	0	195,500	0	950,925
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	3,278,835	926,540	965,057	552,481	0	81,500	195,500	0	5,999,913
77	COMMUNITY SERVICES (ED)	3000	3,295	0	1,000	0	0	0	0	0	4,295
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			34,215			0			34,215
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			34,215			0			34,215
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						2,666,019			2,666,019
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,666,019			2,666,019
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			34,215			2,666,019			2,700,234
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		12,186,400	2,640,194	1,306,376	818,611	450,000	2,747,519	203,750	8,000	20,360,850
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		12,186,400	2,640,194	1,306,376	818,611	450,000	2,747,519	203,750	8,000	20,360,850

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
173	Debt Service - Interest on Long-Term Debt	5200						1,945,513			1,945,513
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,175,000			1,175,000
175	Debt Service - Other (Describe & Itemize)	5400						0			0
176	Total Debt Service	5000						3,120,513			3,120,513
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures							3,120,513			3,120,513
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										45,071
180											
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils	2190									
184	Other Support Services - Pupils (Describe & Itemize)										
185	Support Services - Business										
186	Pupil Transportation Services	2550	29,508	6,419	1,608,977	0	0	0	0	0	1,644,904
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	29,508	6,419	1,608,977	0	0	0	0	0	1,644,904
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		29,508	6,419	1,608,977	0	0	0	0	0	1,644,904
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(110,314)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)	1100									
219	Regular Program	1100		241,306							241,306
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		84,226							84,226
222	Special Education Programs Pre-K	1225		27,009							27,009
223	Remedial and Supplemental Programs K-12	1250		5,289							5,289
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0

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											
227	Interscholastic Programs	1500		725							725
228	Summer School Programs	1600		203							203
229	Gifted Programs	1650		1,052							1,052
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		4,102							4,102
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		363,912							363,912
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		3,658							3,658
237	Guidance Services	2120		962							962
238	Health Services	2130		38,451							38,451
239	Psychological Services	2140		1,995							1,995
240	Speech Pathology & Audiology Services	2150		3,343							3,343
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		48,409							48,409
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		16,079							16,079
245	Educational Media Services	2220		3,254							3,254
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		19,333							19,333
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		6,514							6,514
250	Executive Administration Services	2320		9,559							9,559
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		16,073							16,073
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		69,929							69,929
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		69,929							69,929
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,061							2,061
261	Fiscal Services	2520		25,590							25,590
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		177,663							177,663
264	Pupil Transportation Services	2550		3,354							3,354
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		208,668							208,668
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		32,938							32,938
272	Staff Services	2640		12,253							12,253
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		45,191							45,191
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		407,603							407,603
277	COMMUNITY SERVICES (MR/SS)	3000		252							252
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									

Programs for Adult/Continuing Education Programs • Tuition

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func. #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4300						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4800			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		0	0	159,506	0	0	0	0	0	159,506
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										43,626
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530									
434	Facilities Acquisition & Construction Services	2540	0	0	818,864	0	6,500,000	0	0		7,318,864
435	Operation & Maintenance of Plant Service	2500	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	818,864	0	6,500,000	0	0		7,318,864
437	Other Support Services - Misc. (Describe & Itemize)	2500	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	818,864	0	6,500,000	0	0		7,318,864
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
450	Principal Retired)							0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	818,864	0	6,500,000	0	0		7,318,864
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,063,166)

	B	C	D	E	F	G	H
1							
2	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.						
3	Revenue Check: OK						
4	Expenditure Check: OK						
5	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
6	1190				10-2190	\$ 4,000	student achievement
7	1290				10-2490		
8	1614				10-2900		
9	1690				10-4190		
10	1790				10-4290		
11	1819				10-4390		
12	1829				10-4400		
13	1890				10-5150		
14	1993				20-2190		
15	1999	\$ 62,000	Village of Bloomingdale and Park District Reimbursement		20-2900		
16	2300				20-4190		
17	3099				20-4400		
18	3199				20-5150		
19	3299				30-4190		
20	3499				30-5150		
21	3599				30-5300	\$ 1,175,000	bond payment
22	3999	\$ 11,102	State bilingual education		30-5400		
23	4009				40-2190		
24	4090				40-2900		
25	4199				40-4190		
26	4299				40-4400		
27	4399				40-5150		
28	4499				40-5300		
29	4699				40-5400		
30	4799				50-2190		
31	4998				50-2490		
32					50-2900		
33					50-5150		
34					60-2900		
35					60-4190		
36					80-2190		
37					80-2490		
38					80-2900		
39					80-4190		
40					80-4290		
41					80-4390		
42					80-4400		
43					80-5150		
44					80-5300		
45					80-5400		
46					90-2900		
47					90-4190		
48					90-5150		

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	20,433,325	2,021,929	1,534,590	442,920	24,432,764
Direct Expenditures	20,360,850	3,554,727	1,644,904		25,560,481
Difference	72,475	(1,532,798)	(110,314)	442,920	(1,127,717)
Estimated Fund Balance - June 30, 2027	17,539,323	1,659,631	564,947	4,154,663	23,918,564
Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.					

A deficit reduction plan is required if the local board of education adopts (or amends) the 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.

	A		B	C	D	E	F	G
1	*School Districts Only 19022013002 <i>District Number</i> Bloomington SD 13 <i>District Name</i>			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027				
2								
3								
4								
5								
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			17,466,848	3,192,429	675,261	3,711,743	25,046,281
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	19,405,016	1,521,429	1,081,057	442,920	22,450,422	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
11	STATE SOURCES	3000	587,202	500,500	453,533	0	1,541,235	
12	FEDERAL SOURCES	4000	441,107	0	0	0	441,107	
13	Total Receipts/Revenues		20,433,325	2,021,929	1,534,590	442,920	24,432,764	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	11,656,408				11,656,408	
16	SUPPORT SERVICES	2000	5,999,913	3,554,727	1,644,904		11,199,544	
17	COMMUNITY SERVICES	3000	4,295	0	0		4,295	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,700,234	0	0		2,700,234	
19	DEBT SERVICES	5000	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
21	Total Disbursements/Expenditures		20,360,850	3,554,727	1,644,904		25,560,481	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		72,475	(1,532,798)	(110,314)	442,920	(1,127,717)	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		17,539,323	1,659,631	564,947	4,154,663	23,918,564	

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i> 19022013002 <i>District Number</i> Bloomington SD 13 <i>District Name</i>		ESTIMATED BUDGET FY2027-2028				
2							
3							
4							
5			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,539,323	1,659,631	564,947	4,154,663	23,918,564
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,539,323	1,659,631	564,947	4,154,663	23,918,564

	A	B	M	N	O	P	Q
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2028-2029				
2							
3	19022013002						
4	District Number						
5	Bloomington SD 13						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,539,323	1,659,631	564,947	4,154,663	23,918,564
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,539,323	1,659,631	564,947	4,154,663	23,918,564

	A	B	R	S	T	U	V
1	*School Districts Only 19022013002 <i>District Number</i> Bloomington SD 13 <i>District Name</i>		ESTIMATED BUDGET FY2029-2030				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		17,539,323	1,659,631	564,947	4,154,663	23,918,564
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,539,323	1,659,631	564,947	4,154,663	23,918,564

	A	B	W	X	Y	Z
1	*School Districts Only 19022013002 <i>District Number</i> Bloomington SD 13 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		25,046,281	23,918,564	23,918,564	23,918,564
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	22,450,422	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,541,235	0	0	0
12	FEDERAL SOURCES	4000	441,107	0	0	0
13	Total Receipts/Revenues		24,432,764	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	11,656,408	0	0	0
16	SUPPORT SERVICES	2000	11,199,544	0	0	0
17	COMMUNITY SERVICES	3000	4,295	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,700,234	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		25,560,481	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,127,717)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		23,918,564	23,918,564	23,918,564	23,918,564

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

**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

Bloomington SD 13 19022013002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 2026-2027

through Fiscal Year 2029-2030

- 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 BLOOMINGDALE SCHOOL DISTRICT 13

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

Under the FY 27 Evidence-Based Funding (EBF) spending plan, Bloomington School District 13 directs resources toward strategic goals that drive student growth and achievement. Guided by the principle that every student can flourish, the district maintains high standards while tailoring instruction to individual strengths and needs through rigorous, student-centered curriculum and exceptional educators. To maximize the impact of EBF allocations and continuously evaluate progress, the district uses academic assessments such as MAP (Measures of Academic Progress) three times a year: Fall. Establishes each student's baseline to guide targeted instruction and resource allocation. Winter. Monitors mid-year academic progress to adjust support systems and interventions. Spring. Evaluates annual student growth against national peer groups to measure overall program success. This consistent assessment cycle ensures that FY 27 EBF investments directly refine instructional strategies and keep every student on a path to success.

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.)

Top Strategy 1	Top Strategy 2	Top Strategy 3
Maintain or expand early childhood programming	Focus increased time and attention on special student groups	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need

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

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 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	1,284.50	Adequacy Target	\$18,142,800
	Final Resources	\$20,071,525	Percent of Adequacy	111%
	Base Funding Minimum + Tier Funding = Gross State Contribution	4	Gross State Contribution	\$925,435
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	\$924,219	FY 2026 Tier Funding	\$1,216
		\$149,093		
		\$6,105		
		\$365,040		

FY 2027 Tier Funding	Funding Type (Select)	
\$1,262	Actual	

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

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.

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.)	Student growth and achievement data, disaggregated by student groups	Annual Financial Report data	Site-based expenditure 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) Special Ed. Program Director(s) Other Program Leaders School Board Members	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other	Yes
4)	(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.)				
5)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, 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.)	Core intervention Teacher	EL Intervention Teacher	Instructional Facilitator	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				
Cost Factor Table 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/ebfispendingplan. 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 99. 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 [Optional]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Teachers	\$4,387,723				Enter optional context for core investment decisions.
Specialist Teachers	\$877,545				
Instructional Facilitator	\$487,440				

Special Education		\$365,141	Actual		
2)	Organizational Unit Investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes		Other Investments
		Low-Income Extended Day Teacher			
		Low-Income Pupil Support Staff			
		[Optional - Enter \$]	[Optional - Enter \$]	[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	Yes		English Learner Core Teacher
		English Learner Extended Day Teacher			
		English Learner Summer School Teacher			
		[Optional - Enter \$]	[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	Yes		Special Education Psychologist
		Special Education Instructional Assistant			
		Other Investments			
		[Optional - Enter \$]	[Optional - Enter \$]	[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 50% 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 parental refusals) who speak the same home language other than English in pre-K."

Required No

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

Required N/A

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

BPAC Meeting (MM/DD/YYYY)
Name of Chair

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 G50)	Complete	Cell G90 must be equal to the value in cell G31.
Part 3, Q1 Low-Income Funds	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 English Learner Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

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

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

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

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

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

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 22-26 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell J13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 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, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 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 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-10 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
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

STATE OF ILLINOIS)
) SS:
COUNTY OF DUPAGE)

CERTIFICATE

I DO HEREBY CERTIFY that I am the duly elected, qualified and acting Chief Fiscal Officer of the Board of Education of School District 13, DuPage County, Illinois.

I DO FURTHER CERTIFY that attached hereto is a true, correct and complete copy of revenues by source for School District 13 fiscal year, July 1, 2026 - June 30, 2027.

DATED: September 28, 2026

Valerie Varhalla
Chief School Business Official and Treasurer

Board of Education
School District No. 13
DuPage County, Illinois

STATE OF ILLINOIS
COUNTY OF DUPAGE

SIGNED AND SWORN TO BEFORE ME ON THIS 28th DAY OF September, 2026.

Notary Public

(Seal)

STATE OF ILLINOIS)
) SS:
COUNTY OF DUPAGE)

CERTIFICATE

I DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Board of Education of School District 13, DuPage County, Illinois, and as such am the keeper of the records, minutes, and budget of said Board.

I DO FURTHER CERTIFY THAT attached hereto is a true, correct and complete copy of the budget entitled

LOCAL EDUCATION AGENCY BUDGET FORM
July 1, 2026 - June 30, 2027

which was adopted at a duly called and held meeting of the Board of Education of said School District on September 28, 2026.

DATED: September 28, 2026

Secretary, Board of Education
School District No. 13
DuPage County, Illinois

STATE OF ILLINOIS
COUNTY OF DUPAGE

SIGNED AND SWORN TO BEFORE ME ON THIS 28th DAY OF September, 2026.

Notary Public

(Seal)