



**Bloomington  
School District 13**  
164 Euclid Avenue  
Bloomington, Illinois  
60108-2604

**Phone:**  
630-893-9590

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**Dr. Jon Bartelt**  
Superintendent  
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**Mrs. Nicole Gabany**  
Director of Teaching and  
Learning  
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**Mr. Jim Sammons**  
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**Ms. Valerie Varhalla**  
Director of Finance  
[vvarhalla@sd13.org](mailto:vvarhalla@sd13.org)

**To:** Dr. Jon Bartelt  
Board of Education

**From:** Ms. Valerie Varhalla

**Date:** September 22, 2025

**Re:** Budget Approval for Fiscal Year 2025-2026

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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, 2025. 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 22, 2025. The budget has been on public display since August 21, 2025, which is also when the notice of the public hearing was advertised in a local newspaper. The Finance Committee of the Whole (COW) meeting was held on September 8, 2025, to discuss the budget in detail.

**Recommendation:**

The Administration recommends that the Board of Education approve the fiscal year 2025-2026 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, 2025 - June 30, 2026**

**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.

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

Budget of **Bloomington SD 13**, County of **Dupage**,  
 State of Illinois, for the Fiscal Year beginning **July 1, 2025** and ending **June 30, 2026**.

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 22 day of September, 2025,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
 beginning **July 1, 2025** and ending **June 30, 2026**.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 22 day of September, 2025  
 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND (without Student Activity Funds)1 as of July 1, 2025		14,642,438	3,607,212	829,290	795,518	773,166	29,035,742	3,368,296	109,782	12,494,431	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	19,155,862	1,642,424	2,580,937	905,508	406,274	325,596	328,205	177,359	137,287	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	675,000	450,000	0	410,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	482,227	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		20,313,089	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		20,313,089	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	11,476,807				364,736			0		
14	SUPPORT SERVICES	2000	6,224,130	3,032,046		1,472,492	405,538	22,000,000		181,641	6,500,000	
15	COMMUNITY SERVICES	3000	12,268	0		0	2,104			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,113,854	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,789,427	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		19,827,059	3,032,046	2,789,427	1,472,492	772,378	22,000,000		181,641	6,500,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		19,827,059	3,032,046	2,789,427	1,472,492	772,378	22,000,000		181,641	6,500,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		486,030	(939,622)	(208,490)	(156,984)	(366,104)	(21,674,404)	328,205	(4,282)	(6,362,713)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		14,705,058	3,607,212	829,290	795,518	773,166	29,035,742	3,368,296	109,782	12,494,431	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	19,155,862	1,642,424	2,580,937	905,508	406,274	325,596	328,205	177,359	137,287	
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	675,000	450,000	0	410,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	482,227	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>6</sup>		20,313,089	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		20,313,089	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	11,476,807				364,736			0		
102	SUPPORT SERVICES	2000	6,224,130	3,032,046		1,472,492	405,538	22,000,000		181,641	6,500,000	
103	COMMUNITY SERVICES	3000	12,268	0		0	2,104			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,113,854	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,789,427	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		19,827,059	3,032,046	2,789,427	1,472,492	772,378	22,000,000		181,641	6,500,000	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		19,827,059	3,032,046	2,789,427	1,472,492	772,378	22,000,000		181,641	6,500,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		486,030	(939,622)	(208,490)	(156,984)	(366,104)	(21,674,404)	328,205	(4,282)	(6,362,713)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		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, 2026		15,191,088	2,667,590	620,800	638,534	407,062	7,361,338	3,696,501	105,500	6,131,718	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	11,998,437	755,163		28,372		0		0	0	12,781,972
125	Employee Benefits	200	2,225,378	159,183		2,797	772,378	0		0	0	3,159,736
126	Purchased Services	300	1,504,035	328,500	0	1,441,323		0		181,641	0	3,455,499
127	Supplies & Materials	400	877,869	545,200		0		0		0	0	1,423,069
128	Capital Outlay	500	825,000	1,200,000		0		22,000,000		0	6,500,000	30,525,000
129	Other Objects	600	2,063,915	0	2,789,427	0	0	0		0	0	4,853,342
130	Non-Capitalized Equipment	700	291,500	34,000		0		0		0	0	325,500
131	Termination Benefits	800	40,925	10,000		0				0		50,925
132	Total Expenditures		19,827,059	3,032,046	2,789,427	1,472,492	772,378	22,000,000		181,641	6,500,000	56,575,043

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025</b>		25,473,771	4,384,928	1,937,735	1,300,216	825,444	29,214,614	3,369,054	214,717	12,571,431
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		20,313,089	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		20,313,089	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287
12	<b>Total Amount Available</b>		45,786,860	6,477,352	4,518,672	2,615,724	1,231,718	29,540,210	3,697,259	392,076	12,708,718
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		19,827,059	3,032,046	2,789,427	1,472,492	772,378	22,000,000	0	181,641	6,500,000
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		19,827,059	3,032,046	2,789,427	1,472,492	772,378	22,000,000	0	181,641	6,500,000
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026</b>		25,959,801	3,445,306	1,729,245	1,143,232	459,340	7,540,210	3,697,259	210,435	6,208,718
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025</b>		62,620								
24	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		0								
25	<b>Total Amount Available</b>		62,620								
26	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		0								
27	<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026</b>		62,620								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025</b>		25,536,391	4,384,928	1,937,735	1,300,216	825,444	29,214,614	3,369,054	214,717	12,571,431
30	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		20,313,089	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		20,313,089	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287
33	<b>Total Amount Available</b>		45,849,480	6,477,352	4,518,672	2,615,724	1,231,718	29,540,210	3,697,259	392,076	12,708,718
34	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		19,827,059	3,032,046	2,789,427	1,472,492	772,378	22,000,000	0	181,641	6,500,000
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		19,827,059	3,032,046	2,789,427	1,472,492	772,378	22,000,000	0	181,641	6,500,000
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026</b>		26,022,421	3,445,306	1,729,245	1,143,232	459,340	7,540,210	3,697,259	210,435	6,208,718

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	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 <sup>11</sup> (1110-1120)	-	17,832,450	1,240,738	2,567,748	849,550	171,494		181,999	171,832	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	199,122								
8	FICA and Medicare Only Levies	1150					171,494				
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		18,031,572	1,240,738	2,567,748	849,550	342,988	0	181,999	171,832	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		72,242			30,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	72,242	0	0	30,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					13,000					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	810,290	195,444	13,189	42,958	33,286	325,596	146,206	5,527	137,287
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	<b>Total Earnings on Investments</b>		810,290	195,444	13,189	42,958	33,286	325,596	146,206	5,527	137,287
69	<b>FOOD SERVICE</b>	1600									
70	Sales to Pupils - Lunch	1611									
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	<b>Total Food Service</b>		0								
77	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799									
84	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		0	0							
85	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		0								
86	<b>TEXTBOOK INCOME</b>	1800									
87	Textbook Rentals - Regular Textbooks	1811	200,000								
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									
95	Other Textbook Income (Describe & Itemize)	1890									
96	<b>Total Textbooks</b>		200,000								
97	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
98	Rentals	1910		60,000							
99	Contributions and Donations from Private Sources	1920		4,000							
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	70,000	20,000							
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	44,000	50,000							
111	<b>Total Other Revenue from Local Sources</b>		114,000	134,000	0	0	0	0	0	0	0



	A	B	C	D	E	F	G	H	I	J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	19,155,862	1,642,424	2,580,937	905,508	406,274	325,596	328,205	177,359	137,287	
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		19,155,862									
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
115	Flow-Through Revenue from State Sources	2100										
116	Flow-Through Revenue from Federal Sources	2200										
117	Other Flow-Through Revenue (Describe & Itemize)	2300										
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0					
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)											
121	Evidence Based Funding Formula (Section 18-8.15)	3001	515,000	400,000								
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		515,000	400,000	0	0	0	0		0	0	
125	RESTRICTED GRANTS-IN-AID (3100-3900)											
126	SPECIAL EDUCATION											
127	Special Education - Private/Public Facility Tuition	3100	35,000									
128	Special Education - Orphanage - Individual	3120	125,000									
129	Special Education - Orphanage - Summer Individual	3130										
130	Special Education - Other (Describe & Itemize)	3199										
131	Total Special Education		160,000	0		0						
132	CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200										
134	CTE - Secondary Program Improvement (CTEI)											
135	CTE - WECEP	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		0	0			0					
141	State Free Lunch & Breakfast	3360										
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				190,000						
148	Transportation - Special Education	3510				220,000						
149	Transportation - Other (Describe & Itemize)	3599										
150	Total Transportation		0	0		410,000						0
151	Learning Improvement - Change Grants	3610										
152	Scientific Literacy	3660										
153	Truant Alternative/Optional Education	3695										
154	Early Childhood - Block Grant	3705										
155	Chicago General Education Block Grant	3766										
156	Chicago Educational Services Block Grant	3767										
157	School Safety & Educational Improvement Block Grant	3775										
158	Technology - Technology for Success	3780										
159	State Charter Schools	3815										
160	Extended Learning Opportunities - Summer Bridges	3825										
161	Infrastructure Improvements - Planning/Construction	3920										

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources <i>(Describe &amp; Itemize)</i>	3999									
164	Total Restricted Grants-In-Aid		160,000	50,000	0	410,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	675,000	450,000	0	410,000	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	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									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other <i>(Describe &amp; Itemize)</i>	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215									
188	School Breakfast Program	4220									
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 <i>(Describe &amp; Itemize)</i>	4299									
193	Total Food Service		0				0				
194	TITLE I										
195	Title I - Low Income	4300	94,364								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other <i>(Describe &amp; Itemize)</i>	4399									
199	Total Title I		94,364	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 <i>(Describe &amp; Itemize)</i>	4499									
205	Total Title IV		10,000	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605	14,228								
209	Federal Special Education - IDEA Flow Through	4620	287,010								
210	Federal Special Education - IDEA Room & Board	4625									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	<b>Total Federal Special Education</b>		301,238	0		0	0				
214	<b>CTE - PERKINS</b>										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	<b>Total CTE - Perkins</b>		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	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	18,625								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	45,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	13,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		482,227	0	0	0	0	0		0	0
239	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>482,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
240	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		20,313,089	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287
241	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		20,313,089								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,654,832	991,478	13,000	169,380	525,000	0	0	40,925	8,394,615
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,199,491	312,093	410,140	69,056			4,000		1,994,780
9	Special Education Programs Pre-K	1225	237,870	22,103		500			2,500		262,973
10	Remedial and Supplemental Programs K-12	1250	350,773	79,088		50					429,911
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	50,000	625		13,000					63,625
15	Summer School Programs	1600	3,247	41							3,288
16	Gifted Programs	1650	69,779	906		1,000					71,685
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	179,125	41,805	20,000	15,000					255,930
19	Truant Alternative & Optional Programs	1900	0	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 <sup>14</sup> (Without Student Activity Funds 1999)	1000	8,745,117	1,448,139	443,140	267,986	525,000	0	6,500	40,925	11,476,807
35	Total Instruction (With Student Activity Funds 1999)	1000	8,745,117	1,448,139	443,140	267,986	525,000	0	6,500	40,925	11,476,807
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	242,596	16,795							259,391
39	Guidance Services	2120	63,763	12,044							75,807
40	Health Services	2130	239,638	23,434	3,456	15,000					281,528
41	Psychological Services	2140	69,110	11,604							80,714
42	Speech Pathology & Audiology Services	2150	290,782	43,731							334,513
43	Other Support Services - Pupils (Describe & Itemize)	2190				4,000					4,000
44	Total Support Services - Pupil	2100	905,889	107,608	3,456	19,000	0	0	0	0	1,035,953
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	330,609	76,364	220,000	358,125	300,000		15,000		1,300,098
47	Educational Media Services	2220	218,792	37,076		29,050					284,918
48	Assessment & Testing	2230			44,000						44,000
49	Total Support Services - Instructional Staff	2200	549,401	113,440	264,000	387,175	300,000	0	15,000	0	1,629,016
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	72,636	53,673	276,000			85,000			487,309
52	Executive Administration Services	2320	267,574	69,011	115,000	18,000					469,585
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	340,210	122,684	391,000	18,000	0	85,000	0	0	956,894
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	876,230	309,554	15,000						1,200,784
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	876,230	309,554	15,000	0	0	0	0	0	1,200,784

	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											
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	136,647	28,182							164,829
62	Fiscal Services	2520	120,352	17,603	117,000	8,000		5,000			267,955
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			66,000						66,000
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>256,999</b>	<b>45,785</b>	<b>183,000</b>	<b>8,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>498,784</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	284,395	74,822	64,500	175,000			270,000		868,717
72	Staff Services	2640	30,636	3,346							33,982
73	Data Processing Services	2660									0
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>315,031</b>	<b>78,168</b>	<b>64,500</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>0</b>	<b>902,699</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
76	<b>Total Support Services</b>	<b>2000</b>	<b>3,243,760</b>	<b>777,239</b>	<b>920,956</b>	<b>607,175</b>	<b>300,000</b>	<b>90,000</b>	<b>285,000</b>	<b>0</b>	<b>6,224,130</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>9,560</b>			<b>2,708</b>					<b>12,268</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			139,939						139,939
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>139,939</b>			<b>0</b>			<b>139,939</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,973,915			1,973,915
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>1,973,915</b>			<b>1,973,915</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>139,939</b>			<b>1,973,915</b>			<b>2,113,854</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>11,998,437</b>	<b>2,225,378</b>	<b>1,504,035</b>	<b>877,869</b>	<b>825,000</b>	<b>2,063,915</b>	<b>291,500</b>	<b>40,925</b>	<b>19,827,059</b>

	A	B	C	D	E	F	G	H	I	J	K						
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)						
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total						
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		11,998,437	2,225,378	1,504,035	877,869	825,000	2,063,915	291,500	40,925	19,827,059						
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										486,030						
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										486,030						
120																	
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)																
122	SUPPORT SERVICES (O&M)	2000															
123	Support Services - Pupil	2100															
124	Other Support Services - Pupils (Describe & Itemize)	2190									0						
125	Support Services - Business	2500															
126	Direction of Business Support Services	2510									0						
127	Facilities Acquisition & Construction Services	2530									0						
128	Operation & Maintenance of Plant Services	2540	755,163	159,183	328,500	545,200	1,200,000		34,000	10,000	3,032,046						
129	Pupil Transportation Services	2550									0						
130	Food Services	2560									0						
131	Total Support Services - Business	2500	755,163	159,183	328,500	545,200	1,200,000	0	34,000	10,000	3,032,046						
132	Other Support Services - Misc. (Describe & Itemize)	2900															
133	Total Support Services	2000	755,163	159,183	328,500	545,200	1,200,000	0	34,000	10,000	3,032,046						
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															
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									
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0									
143	Total Payments to Other Dist & Govt Unit	4000			0			0									
144	DEBT SERVICE (O&M)	5000															
145	Debt Service - Interest on Short-Term Debt	5100															
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							
153	Total Debt Service	5000						0		0							
154	PROVISION FOR CONTINGENCIES (O&M)	6000								0							
155	Total Direct Disbursements/Expenditures		755,163	159,183	328,500	545,200	1,200,000	0	34,000	10,000	3,032,046						
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(939,622)						
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															
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															
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						

	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
171	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						2,214,427			2,214,427
174	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>						575,000			575,000
175	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
176	<b>Total Debt Service</b>	<b>5000</b>			0			2,789,427			2,789,427
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			2,789,427			2,789,427
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(208,490)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	28,372	2,797	1,441,323						1,472,492
187	Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>28,372</b>	<b>2,797</b>	<b>1,441,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,472,492</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>	<b>4400</b>									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
210	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
211	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		<b>28,372</b>	<b>2,797</b>	<b>1,441,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,472,492</b>
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(156,984)
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		264,459							264,459
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		64,026							64,026
222	Special Education Programs Pre-K	1225		26,785							26,785
223	Remedial and Supplemental Programs K-12	1250		5,085							5,085

	A	B	C	D	E	F	G	H	I	J	K						
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)						
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total						
224	Remedial and Supplemental Programs Pre-K	1275									0						
225	Adult/Continuing Education Programs	1300									0						
226	CTE Programs	1400									0						
227	Interscholastic Programs	1500		725							725						
228	Summer School Programs	1600		47							47						
229	Gifted Programs	1650		1,012							1,012						
230	Driver's Education Programs	1700															
231	Bilingual Programs	1800		2,597							2,597						
232	Truant Alternative & Optional Programs	1900									0						
233	Total Instruction	1000		364,736							364,736						
234	SUPPORT SERVICES (MR/SS)	2000															
235	Support Services - Pupil	2100															
236	Attendance & Social Work Services	2110		3,517							3,517						
237	Guidance Services	2120		925							925						
238	Health Services	2130		38,481							38,481						
239	Psychological Services	2140		1,002							1,002						
240	Speech Pathology & Audiology Services	2150		4,216							4,216						
241	Other Support Services - Pupils (Describe & Itemize)	2190									0						
242	Total Support Services - Pupil	2100		48,141							48,141						
243	Support Services - Instructional Staff	2200															
244	Improvement of Instruction Services	2210		17,058													17,058
245	Educational Media Services	2220		3,172	3,172												
246	Assessment & Testing	2230			0												
247	Total Support Services - Instructional Staff	2200		20,230	20,230												
248	Support Services - General Administration	2300															
249	Board of Education Services	2310		6,739	6,739												
250	Executive Administration Services	2320		7,645	7,645												
251	Special Area Administrative Services	2330			0												
252	Claims Paid from Self Insurance Fund	2361			0												
253	Risk Management and Claims Services Payments	2365			0												
254	Total Support Services - General Administration	2300		14,384	14,384												
255	Support Services - School Administration	2400															
256	Office of the Principal Services	2410		71,937							71,937						
257	Other Support Services - School Administration (Describe & Itemize)	2490									0						
258	Total Support Services - School Administration	2400		71,937							71,937						
259	Support Services - Business	2500															
260	Direction of Business Support Services	2510		1,981							1,981						
261	Fiscal Services	2520		26,478							26,478						
262	Facilities Acquisition & Construction Services	2530									0						
263	Operation & Maintenance of Plant Service	2540		168,415							168,415						
264	Pupil Transportation Services	2550		3,455	3,455												
265	Food Services	2560			0												
266	Internal Services	2570			0												
267	Total Support Services - Business	2500		200,329	200,329												
268	Support Services - Central	2600															
269	Direction of Central Support Services	2610									0						
270	Planning, Research, Development & Evaluation Services	2620									0						
271	Information Services	2630		43,778							43,778						
272	Staff Services	2640		6,739							6,739						
273	Data Processing Services	2660									0						
274	Total Support Services - Central	2600		50,517							50,517						
275	Other Support Services - Misc. (Describe & Itemize)	2900									0						
276	Total Support Services	2000		405,538							405,538						
277	COMMUNITY SERVICES (MR/SS)	3000		2,104							2,104						
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000															
279	Payments for Regular Programs	4110									0						
280	Payments for Special Education Programs	4120									0						
281	Payments for CTE Programs	4140									0						



	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			772,378				0			772,378
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(366,104)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					22,000,000				22,000,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	22,000,000	0	0		22,000,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									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	22,000,000	0	0		22,000,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(21,674,404)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
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									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									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			13,018						13,018
364	Risk Management and Claims Services Payments	2365			168,623						168,623
365	Total Support Services - General Administration	2300	0	0	181,641	0	0	0	0	0	181,641
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	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									0
387	Total Support Services	2000	0	0	181,641	0	0	0	0	0	181,641
388	COMMUNITY SERVICES (TF)	3000									0
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

	A	B	C	D	E	F	G	H	I	J	K								
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)								
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total								
396	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0								
397	Total Payments to Other Dist & Govt Units (In-State)	4100									0								
398	Payments for Regular Programs - Tuition	4210																	
399	Payments for Special Education Programs - Tuition	4220																	
400	Payments for Adult/Continuing Education Programs - Tuition	4230																	
401	Payments for CTE Programs - Tuition	4240																	
402	Payments for Community College Programs - Tuition	4270																	
403	Payments for Other Programs - Tuition	4280																	
404	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290																	
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0								
406	Payments for Regular Programs - Transfers	4310																	
407	Payments for Special Education Programs - Transfers	4320																	
408	Payments for Adult/Continuing Ed Programs - Transfers	4330																	
409	Payments for CTE Programs - Transfers	4340																	
410	Payments for Community College Program - Transfers	4370																	
411	Payments for Other Programs - Transfers	4380																	
412	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390																	
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									0								
414	Payments to Other Dist & Govt Units (Out of State)	4400																	
415	Total Payments to Other Dist & Govt Units	4000									0								
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 or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0								
423	Debt Service - Interest on Long-Term Debt	5200									0								
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i>	5300									0								
425	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400									0								
426	Total Debt Service	5000									0								
427	PROVISION FOR CONTINGENCIES (TF)	6000									0								
428	Total Direct Disbursements/Expenditures		0	0	181,641	0	0	0	0	0	181,641								
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(4,282)							
430																			
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)																		
432	SUPPORT SERVICES (FP&S)	2000																	
433	Support Services - Business	2500																	
434	Facilities Acquisition & Construction Services	2530				6,500,000			6,500,000										
435	Operation & Maintenance of Plant Service	2540							0										
436	Total Support Services - Business	2500	0	0	0	0	6,500,000	0	0		6,500,000								
437	Other Support Services - Misc. <i>(Describe &amp; Itemize)</i>	2900							0										
438	Total Support Services	2000	0	0	0	0	6,500,000	0	0	6,500,000									
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 <i>(Describe &amp; Itemize)</i>	4190									0								
443	Total Payments to Other Districts & Govt Units (FPS)	4000									0								
444	DEBT SERVICE (FP&S)	5000																	
445	Debt Service - Interest on Short-Term Debt	5100																	
446	Tax Anticipation Warrants	5110																0	
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150																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 <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i>	5300																	

[illegible]

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 4,000	Student Achievement	
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 94,000	Village of Bloomingdale Reimbursement, Park District paymnet	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 575,000	Bond Principle	
21	3999			30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	20,313,089	2,092,424	1,315,508	328,205	<b>24,049,226</b>
Direct Expenditures	19,827,059	3,032,046	1,472,492		<b>24,331,597</b>
Difference	486,030	(939,622)	(156,984)	328,205	<b>(282,371)</b>
Estimated Fund Balance - June 30, 2026	15,128,468	2,667,590	638,534	3,696,501	<b>22,131,093</b>

**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 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G	
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2025-2026</b>					
2								
3								<b>19022013002</b>
4								<i>District Number</i>
5	<b>Bloomington SD 13</b>							
	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,642,438	3,607,212	795,518	3,368,296	22,413,464	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	19,155,862	1,642,424	905,508	328,205	22,031,999	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
11	STATE SOURCES	3000	675,000	450,000	410,000	0	1,535,000	
12	FEDERAL SOURCES	4000	482,227	0	0	0	482,227	
13	Total Receipts/Revenues		20,313,089	2,092,424	1,315,508	328,205	24,049,226	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	11,476,807				11,476,807	
16	SUPPORT SERVICES	2000	6,224,130	3,032,046	1,472,492		10,728,668	
17	COMMUNITY SERVICES	3000	12,268	0	0		12,268	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,113,854	0	0		2,113,854	
19	DEBT SERVICES	5000	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
21	Total Disbursements/Expenditures		19,827,059	3,032,046	1,472,492		24,331,597	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		486,030	(939,622)	(156,984)	328,205	(282,371)	
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		15,128,468	2,667,590	638,534	3,696,501	22,131,093	

	A		B	H	I	J	K	L
1	<b>*School Districts Only</b>  <b>19022013002</b> <i>District Number</i>  <b>Bloomington SD 13</b> <i>District Name</i>			<b>ESTIMATED BUDGET</b> <b>FY2026-2027</b>				
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>			15,128,468	2,667,590	638,534	3,696,501	22,131,093
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		15,128,468	2,667,590	638,534	3,696,501	22,131,093	



	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>  <b>19022013002</b> <i>District Number</i>  <b>Bloomington SD 13</b> <i>District Name</i>		<b>ESTIMATED BUDGET FY2027-2028</b>				
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>		15,128,468	2,667,590	638,534	3,696,501	22,131,093
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		15,128,468	2,667,590	638,534	3,696,501	22,131,093

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>  <b>19022013002</b> <i>District Number</i>  <b>Bloomington SD 13</b> <i>District Name</i>		<b>ESTIMATED BUDGET FY2028-2029</b>				
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>		15,128,468	2,667,590	638,534	3,696,501	22,131,093
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		15,128,468	2,667,590	638,534	3,696,501	22,131,093

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b> <b>19022013002</b> <i>District Number</i> <b>Bloomington SD 13</b> <i>District Name</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> <span style="border: 1px solid black; padding: 2px 20px;"></span> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5			FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		22,413,464	22,131,093	22,131,093	22,131,093
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	22,031,999	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,535,000	0	0	0
12	FEDERAL SOURCES	4000	482,227	0	0	0
13	Total Receipts/Revenues		24,049,226	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	11,476,807	0	0	0
16	SUPPORT SERVICES	2000	10,728,668	0	0	0
17	COMMUNITY SERVICES	3000	12,268	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,113,854	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		24,331,597	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(282,371)	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		22,131,093	22,131,093	22,131,093	22,131,093

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

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

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**Bloomington SD 13      19022013002**

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

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

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Bloomingdale SD 13					
<b>Part I: Achieving Student Growth and Making Progress Toward State Education Goals</b>					
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.					
<i>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.</i>					
1)	What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces. )				
	At Bloomingdale School District 13, our decisions are guided by strategic goals centered on student growth and achievement. We believe every student can flourish when we maintain high standards while tailoring instruction to their individual strengths and needs. With a rigorous, student-centered curriculum and exceptional teachers, the District provides robust support for both academic and personal development. To effectively evaluate progress, we use academic assessments like MAP (Measures of Academic Progress), which is administered three times during the school year. It is used in the fall to establish each student's baseline, in the winter to monitor academic progress, and in the spring to evaluate student growth against national peer groups. This consistent cycle of assessment allows us to refine our instructional strategies and ensure every student is on a path to success.				
		Top Strategy 1	Top Strategy 2	Top Strategy 3	
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Increase number and/or quality of professional development opportunities	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. )				
<b>Part II: Planned Use of Evidence-Based Funding</b>					
The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.					
<i>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.</i>					
Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,293.30	Adequacy Target	\$17,930,311
		Final Resources	\$18,696,450	Percent of Adequacy	104%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$924,219
		FY25 Base Funding Minimum	\$923,079	FY 2025 Tier Funding	\$1,140
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$149,032		
		English Learners (ELs)	\$6,073		
		Special Education	\$364,939		
		FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	
1)	FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	\$1,216	Actual		
		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)	Yes	Principals		Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 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.)	Professional Development	EL Intervention Teacher	Instructional Facilitator			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							
<p align="center"><b>Cost Factor Table</b></p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p> <p>5) <b>Column G:</b> If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p><b>Column H:</b> Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>							
Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Optional]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	\$4,454,799			Enter optional context for core investment decisions.		
	Specialist Teachers	\$890,960					
	Instructional Facilitator	\$489,497					
	Core Intervention Teacher	\$217,807					
	Substitute Teachers	\$151,210					
	Guidance Counselor	\$305,290					
	Nurse	\$112,974					
	Supervisory Aide	\$188,251					
	Librarian	\$249,582					
	Librarian Aide	\$141,024					
	Principal	\$367,930					
	Assistant Principal	\$320,459					
	School Site Staff	\$225,890					
Subtotal		\$8,115,674					

Per Student Investments	Gifted	\$115,190		Enter optional context for per student investment decisions.	
	Professional Development	\$161,663			
	Instructional Materials	\$420,323			
	Assessments	\$43,972			
	Computer & Tech Equipment	\$369,237			
	Student Activities	\$239,158			
	Maintenance & Operations	\$1,941,243			
	Central Office	\$1,293			
	Employee Benefits	\$3,203,245			
	<b>Subtotal*</b>	<b>\$7,873,273</b>			
Additional Investments	Low-Income Intervention Teacher	\$140,288		Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$140,288			
	Low-Income Extended Day Teacher	\$145,868			
	Low-Income Summer School Teacher	\$145,868			
	EL Intervention Teacher	\$41,449			
	EL Pupil Support Staff	\$41,449			
	EL Extended Day Teacher	\$43,840			
	EL Summer School Teacher	\$43,840			
	EL Core Teacher	\$52,608			
	Sp Ed Teacher	\$730,932			
	Sp Ed Instructional Assistant	\$300,743			
	Sp Ed Psychologist	\$114,194			
	<b>Subtotal</b>	<b>\$1,941,364</b>			
	<b>Other Investments</b>				
	<b>Total**</b>	<b>\$17,930,311</b>		<b>Tier Funding Check (Cell G90)</b>	
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
<p align="center"><b>Part III: Support for Special Student Groups</b></p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p align="center"><b>Collaboration Opportunity</b> - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
1)	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$149,093	Actual	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$6,105	Actual	
		Special Education	\$365,040	Actual	



2)	<b>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b>  <b>Response Required</b>	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
3)	<b>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b>  <b>Response Required</b>	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
4)	<b>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b>  <b>Response Required</b>	Special Education Teacher	Yes	Special Education Psychologist				
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant		Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
<b>Plan Assurances</b>								
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.								
<b>Collaboration Opportunity</b> - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.								
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." <b>Required</b> <input type="checkbox"/> Yes								
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." <b>Required</b> <input type="checkbox"/> No								
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." <b>N/A</b> <input type="checkbox"/>								
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. <b>N/A</b> <input type="checkbox"/> <b>BPAC Meeting (MM/DD/YYYY)</b> <input type="checkbox"/> <b>Name of Chair</b>								

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 <u>after</u> 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 <u>different</u> 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 <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)***(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **Bloomington SD 13**RCDT Number: **19022013002**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	461,793		0	461,793	469,585		0	469,585
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	154,896	0	0	154,896	164,829	0	0	164,829
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		616,689	0	0	616,689	634,414	0	0	634,414
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									3%

[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.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

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

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12
 

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13
 

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

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

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

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, 2025 - June 30, 2026.

DATED: September 22, 2025

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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 22nd DAY OF September, 2025.

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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, 2025 - June 30, 2026

which was adopted at a duly called and held meeting of the Board of Education of said School District on September 22, 2025.

DATED: September 22, 2025

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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 22nd DAY OF September, 2025.

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Notary Public

(Seal)