### District Type: ILLINOIS STATE BOARD OF EDUCATION School District School Business Services Division Joint Agreement SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \* **Accounting Basis:** July 1, 2025 - June 30, 2026 Deficit Reduction Plan is not required is this an amended budget? Date of Amended Budget: (MM/DD/YY) District Name: **Niles Twp District for Spec Educ District RCDT No:** 05016807060 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 Niles Twp District for Spec Educ County of Cook State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026 WHEREAS the Board of Education of Niles Twp District for Spec Educ State of Illinois, caused to be prepared in tentative form a budget, and the Secretary County of of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; 24th <sub>day of</sub> September AND WHEREAS a public hearing was held as to such budget on the 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 and ending beginning July 1, 2025 June 30, 2026 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be

Action Item 10.A.

*	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.

ADOPTION OF BUDGET

Nays, to wit:

- (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.

by a roll call vote of

and the same is hereby adopted as the budget of this school district for said fiscal year.

Yeas, and

The budget shall be approved and signed below by members of the School Board. Adopted this

\*\* MEMBERS VOTING YEA:

September

20

day of

\*\* MEMBERS VOTING NAY:

	A	В	С	D	Е	F	G	Н	T	J	Тк	<del></del> -
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(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 BALANCE (without Student Activity Funds)1 as of July 1, 2025		14,753,016	0	0	0	0	1,511,921	0	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)										Photograph .	
5	LOCAL SOURCES	1000	22,744,040	0	379,700	0	0	0	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000									0	
	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	1,012,800	0	0	0	0	200,000	0	0	0	
_	FEDERAL SOURCES	4000	2,100,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		25,856,840	0	379,700	0	0	200,000	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		25,856,840	0	379,700	0	0	200,000	0	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	16,819,353				0			0		
14	SUPPORT SERVICES	2000	9,595,936	0		0	0	1,380,000		0		
15	COMMUNITY SERVICES	3000	87,751	0		0	0			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0		
	DEBT SERVICES	5000	0	0	379,700	0	0			0	0	
_	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		26,503,040	0	379,700	0	0	1,380,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments. 2	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		26,503,040	0	379,700	0	0			0		
	Excess of Direct Receipts/Revenues Over (Under) Direct					100						
22	Disbursements/Expenditures		(646,200)	0	0	0	0	(1,180,000)	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)					E S S LIFE IN						
25	PERMANENT TRANSFER FROM VARIOUS FUNDS		1 / / / /									
26	Abolishment the Working Cash Fund 16	7110					MARCH TO					
27	Abatement of the Working Cash Fund 16	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130								HOLES ENV	The state of	
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0			Same I St.				The state of the	
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>3e</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)						Day Hales				DIRECTOR	
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	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0					CHARLES		
40	Transfer to Debt Service to Pay Interest on Leases	7500			0			No. of the last				
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	1920		0						E RECORD	
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	E	The state of the s	0						199	
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			9-0	2000						
46	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

ΑΑ	В	С	D	E	F	G	H	1 1	J	К	
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
7 OTHER USES OF FUNDS (8000)						Security	Name of the last o				
TRANSFER TO VARIOUS OTHER FUNDS (8100)					119111111111111111111111111111111111111					Property of	
O Abolishment or Abatement of the Working Cash Fund 16	8110										
1 Transfer of Working Cash Fund Interest	8120	Control of						0		Ref and the same	
2 Transfer Among Funds	8130						THE PARTY OF	0			
3 Transfer of Interest <sup>6</sup>											
4 Transfer from Capital Projects Fund to O&M Fund	8140 8150										
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and 6 Int Proceeds to Debt Service Fund											
7 Taxes Pledged to Pay Principal on Leases	8410				1-723 6 1-1						
8 Grants/Reimbursements Pledged to Pay Principal on Leases	8420									HE SHELL	
Other Revenues Pledged to Pay Principal on Leases	8430				Harris In The Total	Contract of the contract of		STATE OF THE PARTY		THE STATE OF	
Fund Balance Transfers Pleaged to Pay Principal on Leases     Taxes Pleaged to Pay Interest on Leases	8440				THE RESERVE					The state of	
	8510 8520							Control of the last		THE REAL PROPERTY.	
2 Grants/Reimbursements Pledged to Pay Interest on Leases 3 Other Revenues Pledged to Pay Interest on Leases	8520							511-15-57		13. Mars 4.11	
4 Fund Balance Transfers Pledged to Pay Interest on Leases	8540				250000						
5 Taxes Pledged to Pay Principal on Revenue Bonds	8610				Profit die	A STATE OF THE STATE OF				Man Tank	
6 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									150,100,000	
7 Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									No. of the last of	
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									STEP TO THE	
Taxes Pledged to Pay Interest on Revenue Bonds	8710						30 5 10 53	C S A S A S A S A S A S A S A S A S A S			
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									1970.30	
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730				10.5/0			10 H 10 H 10 H			
Fund Balance Transfers Piedged to Pay Interest on Revenue Bonds	8740				STATE OF THE PARTY		THE SHE				
Taxes Transferred to Pay for Capital Projects	8810									PORT A TOP OF	
Grants/Reimbursements Pledged to Pay for Capital Projects	8820				-999						
Other Revenues Pledged to Pay for Capital Projects	8830				125 F. B.						
Fund Balance Transfers Pledged to Pay for Capital Projects	8840							TOO STATE			
7 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
8 Other Uses Not Classified Elsewhere	8990										
9 Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
O Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 1 30, 2026		14,106,816	0	0	0	0	331,921	0	o	0	
2 Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 3 July 1, 2025	f			NU ASET							
RECEIPTS/REVENUES (For Student Activity Funds)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	8,000					Particular and		CHEST STORY	Name of Street, St.	
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
7 Total Student Activity Direct Disbursements/Expenditures	1999	0									
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		8,000									
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		8,000			21/2010						
		5,556									

	A	В	С	D	E	F	G	Н		J	l K	L.
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2025		14,753,016	0	0	0	0	1,511,921	0	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	22,752,040	0	379,700	0	0	0	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	NAME OF THE OWNER OWNER OF THE OWNER		0	0		0	0					
95 96	Million Control of the Control of th	3000	1,012,800	0	0	0		200,000	0	0	0	
97		4000	2,100,000	0	0	0		0	0	0	0	
	Total Direct Receipts/Revenues 8	1	25,864,840		379,700			200,000	0	0	0	
98		3998	0	0	0	0		0		0	0	
99	The state of the s		25,864,840	0	379,700	0	0	200,000	0	0	0	
100		nds)										
	INSTRUCTION	1000	16,819,353				0			0	THE RESERVE	
	SUPPORT SERVICES	2000	9,595,936	6	-	0		1,380,000	THE PARTY	0	0	
_		3000	87,751	0		0				0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0		0		0	0	
105	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000	0	0	379,700	0				0	0	
107		6000	0	0	0	0		0	Could the	0	0	
			26,503,040	0	379,700	0		1,380,000		0	0	
108		4180	0	0	0	0		0		0	0	
109			26,503,040	0	379,700	0	0	1,380,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(638,200)	0	0	0	0	(1,180,000)	0	0	0	
-			(000,200)				-	(4,250,000)	0	-	0	
111	OTHER SOURCES OF FUNDS (7000)											
113												
	Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
116			0	0	0	0		0	0	0	0	
117			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		14,114,816	0	0	•	0	224 024				
119			14,114,616	0	U	0	U	331,921	0	0	0	
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fur	ds (by Major Object)	1				
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122							Security					
120				TO SECOND								
124	Salaries	100	18,941,451	0		0		0		0	0	18,941,451
125		200	4,881,342	0		0		0		0	0	4,881,342
126 127		300 400	1,808,032	0	379,700	0		200,000		0	0	2,387,732
128	Supplies & Materials Capital Outlay	500	762,715 109,500	0		0		300,000 780,000	DET DE	0	0	1,062,715 889,500
129	Other Objects	600	109,500	0	0	0		100,000	ALCOHOLD FOR	0	0	100,000
130	Non-Capitalized Equipment	700	0	0		0		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0	(
131	Termination Benefits	800	0	0		0	4			0		(
132	Total Expenditures		26,503,040	0	379,700	0	0	1,380,000		0	0	28,262,740

	A	В	С	D	Ε	F	G	Н	1	J	К
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
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2025		14,753,016	0	0	0	0	1,511,921	0	0	اه
4	Total Direct Receipts & Other Sources 8		25,856,840	0	379,700	0	0	200,000	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141						Nas (Silks)			
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		25,856,840	0	379,700	0	0	200,000	0	0	0
12	Total Amount Available		40,609,856	0	379,700	0		1,711,921	0	0	
13	Total Direct Disbursements & Other Uses 9		26,503,040	0	379,700	0		1,380,000	0	0	
$\vdash$	OTHER DISBURSEMENTS							-,,			
15	Interfund Loans Receivable (Loans to Other Funds) 10	141			E CHICAGO					No let a contract	
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433						I CONTRACTOR OF THE PARTY OF TH			
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		26,503,040	0	379,700	0		1,380,000	0	0	0
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of	tune	25/200/200					-,,,,,,,,			
21	30, 2026		14,106,816	0	0	0	0	331,921	0	0	o
22	THE RESIDENCE OF THE PARTY OF T		AND DESIGNATION		THE RESERVE	THE OWNER OF THE	TESTATES!				
	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025				SACRETURA						
23			24,867								
24	Total Direct Receipts & Other Sources <sup>8</sup>		8,000								
25	Total Amount Available		32,867								
26	Total Direct Disbursements & Other Uses 9		0					E. 131 St.	CHEST CO.		
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		32,867								
28				COLUMN TO SERVICE		THE STREET	TO SERVICE STATE OF THE PARTY O				
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		14,777,883	0	0	0	0	1,511,921	0	0	0
30	Total Direct Receipts & Other Sources		25,864,840	D	379,700	0	-	200,000	0	0	0
31	Total Other Receipts		0	0	0	0		0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		25,864,840	0	379,700	0		200,000	0	0	0
33	Total Amount Available		40,642,723	0	379,700	0	0	1,711,921	0	0	0
34	Total Direct Disbursements & Other Uses		26,503,040	0	379,700	0	0	1,380,000	0	0	0
35	Total Other Disbursements		0	0	0	0		0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		26,503,040	0	379,700	0	0	1,380,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2026	of	14,139,683	0	0	0	0	331,921	0	0	0

	Α	В	С	D	E	F	G	Н		·	К
1	2		(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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
-	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100	W. W.				BILLIA		OPERATOR OF		
5	Designated Purposes Levies 11 (1110-1120)										
	Leasing Purposes Levy 12	1130									
	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170						MINES AND AS			
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
	Mobile Home Privilege Tax										
	Payments from Local Housing Authority	1210				-					
		1220				-					
	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230									
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
$\vdash$	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
1.0	TUITION	1300		Marie Tolling					distanting		
	Regular Tuition from Pupils or Parents (In State)	1311							4.779		
	Regular Tuition from Other Districts (In State)	1312									
	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	750,000								CHARLES PON
26	Summer School Tuition from Other Sources (In State)	1323							St. Market Land		
27	Summer School Tuition from Other Sources (Out of State)	1324				5 Nove 6 10			18 - 61 mm		
28	CTE Tuition from Pupils or Parents (In State)	1331									
	CTE Tuition from Other Districts (In State)	1332									
	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334							Die Silkerin		TO THE STATE OF
	Special Education Tuition from Pupils or Parents (In State)	1341									CALLED TOP
33	Special Education Tuition from Other Districts (In State)	1342	21,144,040								
	Special Education Tuition from Other Sources (In State)	1343									
	Special Education Tuition from Other Sources (Out of State)	1344				1 100			FILE BEST		
	Adult Tuition from Pupils or Parents (In State)	1351					PARTY OF THE PARTY		86 37 5/07		
	Adult Tuition from Other Districts (In State)	1352									The state of the state of
	Adult Tuition from Other Sources (In State)	1353		Was and the					No de la Contraction de la Con		HERERON S
_	Adult Tuition from Other Sources (Out of State)	1354					F STATE OF				
$\vdash$	Total Tuition		21,894,040			TEN THEY	Park The last				
	TRANSPORTATION FEES	1400	A THE STANS				TO HE S		122711		
42	Regular Transportation Fees from Pupils or Parents (In State)	1411							MILE SECTION OF		AND DELLEY
43	Regular Transportation Fees from Other Districts (In State)	1412		Y RIVERS					ELECTION OF		
	Regular Transportation Fees from Other Sources (In State)	1413		The state of the state of					STATES !		
	Regular Transportation Fees from Co-curricular Activities (In State)	1415							No. of the last		
46	Regular Transportation Fees from Other Sources (Out of State)	1416	135 355	THE REST LET							
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									FULL PARTY
49	Summer School Transportation Fees from Other Sources (In State)	1423							SHOPPINE.		
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									Balley HTS C
	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433					17 4 6 17 6		120 120 200		
	CTE Transportation Fees from Other Sources (Out of State)	1434							Beatline		
	Special Education Transportation Fees from Pupils or Parents (In State)	1441	A STATE OF THE STATE OF								
<u>[56]</u>	Special Education Transportation Fees from Other Districts (In State)	1442							THE PRINCIPLE.		

Comment   Comm	K
Description: Enter Whole Numbers Group:   1	(90)
156   Separational transportation free from Other Source (Date of Stage)   1545	Fire Prevention & Safety
50 About Transportation Feet from Proceedings States   1510   1520   1500   1	Fine the second
10	
1	
1922   All Processor Person Charles Courses (Court of State)   1945	
63   Total Transportation Fees	
A	
65   Internation investments	
150   150	
ST   Total Earning on Investments   1,500	
Section   Sect	
10   Sales to Pupils - Foundaria   1932	0
17   Sales to Pupils - Als Cartie	
12   Sales to Pupils - A la Carte	
13   Sales to Puglis - Other Procede & Itemize)	
To   Chee Food Service (Describe & Remize)   1500	
Total Post   Total District/School Activity Income (without Student Activity Funds 1799)   Book Store School Extractivity Income (without Student Activity Funds 1799)   Book Store School Extractivity Income (without Student Activity Funds 1799)   Book Store School Extractivity Income (without Student Activity Funds Income (without Student Studen	
To   District/School Activity InCOME	
Admissions - Athletic	
Admissions - Other	
Rese   1720	
81   300k Store Sales   1730	
20   Chter District/School Activity Revenue (Describe & Itemite)   1790   8,000	
Student Activity Fund Revenues   1799   8,000	
Total District/School Activity Income (without Student Activity Funds 1799)	
85   Total District/School Activity Income (with Student Activity Funds 1799)   8,000	
RETURNOK INCOME   1800   1811   1800   1811   1800   1811   1800   1811   1811   1800   1811   181	
Revision   Rentals - Regular Textbooks   1811	
Revision   Rentals - Summer School Textbooks   1812	
Rest	
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   Total Textbooks   0     97   OTHER REVENUE FROM LOCAL SOURCES   1900     98   Rentals   1910     99   Contributions and Donations from Private Sources   1920     100   Impact Fees from Municipal or County Governments   1930     101   Services Provided Other Districts   1940     102   Refund of Prior Years' Expenditures   1950	
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   Total Textbooks   1900     97   OTHER REVENUE FROM LOCAL SOURCES   1900     98   Rentals   1910     99   Contributions and Donations from Private Sources   1920     100   Impact Fees from Municipal or County Governments   1930     101   Services Provided Other Districts   1940     102   Refund of Prior Years' Expenditures   1950	
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   Total Textbooks   0     97   OTHER REVENUE FROM LOCAL SOURCES   1900     98   Rentals   1910     99   Contributions and Donations from Private Sources   1920     100   Impact Fees from Municipal or County Governments   1930     101   Services Provided Other Districts   1940     102   Refund of Prior Years' Expenditures   1950	
93   Textbook Sales - Adult/Continuing Education   1823     94   Textbook Sales - Other (Describe & Itemize)   1829     95   Other Textbook Income (Describe & Itemize)   1890     96   Total Textbooks   0     97   OTHER REVENUE FROM LOCAL SOURCES   1900     98   Rentals   1910     99   Contributions and Donations from Private Sources   1920     100   Impact Fees from Municipal or County Governments   1930     101   Services Provided Other Districts   1940     102   Refund of Prior Years' Expenditures   1950	
94   Textbook Sales - Other (Describe & Itemize)   1829     95   Other Textbook Income (Describe & Itemize)   1890     96   Total Textbooks	
95   Other Textbook Income (Describe & Remize)   1890	
96   Total Textbooks	
97   OTHER REVENUE FROM LOCAL SOURCES   1900	
98 Rentals 1910 99 Contributions and Donations from Private Sources 1920 90 19	
99 Contributions and Donations from Private Sources 1920	
100 Impact Fees from Municipal or County Governments 1930	
101         Services Provided Other Districts         1940           102         Refund of Prior Years' Expenditures         1950	
102 Refund of Prior Years' Expenditures 1950	
104 Drivers' Education Fees 1970	
105 Proceeds from Vendors' Contracts 1980	
106 School Facility Occupation Tax Proceeds 1983	
107 Payment from Other Districts 1991 100,000 379,700	
108 Sale of Vocational Projects 1992	
109 Other Local Fees (Describe & Itemize) 1993 70,000	
110 Other Local Revenues (Describe & Itemize) 199 230,000	
111 Total Other Revenue from Local Sources 400,000 0 379,700 0 0 0 0 0	

	A	В	С	D	Ε	F	G	Н		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	22,744,040	0	379,700	0	0	0	0	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		22,752,040								
1000	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
	Flow-Through Revenue from State Sources	2100									
_	Flow-Through Revenue from Federal Sources	2200							THE PERSON		
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)									110000	
	Evidence Based Funding Formula (Section 18-8.15)	3001	928,800								
_	Reorganization Incentives (Accounts 3005-3021)	3005	320,000								
	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0								
	Total Unrestricted Grants-In-Aid		928,800	0	0	0	0	0	13 ALVE-411	0	0
_	RESTRICTED GRANTS-IN-AID (3100-3900)		520,000								
	SPECIAL EDUCATION										A STATE OF THE STA
_	The state of the s	2100									
-	Special Education - Private/Public Facility Tuition  Special Education - Orphanage - Individual	3100 3120									
-	Special Education - Orphanage - Individual  Special Education - Orphanage - Summer Individual	3130									The same of the sa
	Special Education - Orphanage - Summer Individual Special Education - Other (Describe & Itemize)	3199							A THE RESERVE		ALC: US
101	Total Special Education	2199	0	0		0					
$\overline{}$			U	0		0		15(4) (S) (S)			
	CAREER AND TECHNICAL EDUCATION (CTE)								ARLE DE LA		The same of the
	CTE - Technical Education - Tech Prep	3200									
	CTE - Secondary Program Improvement (CTEI)	3220						Section 3			
	CTE - WECEP	3225									THE RESERVE
	CTE - Agriculture Education	3235									
137 138	CTE - Instructor Practicum	3240									lead to the
_	CTE - Student Organizations CTE - Other (Describe & Itemize)	3270 3299							1 19 1 1 1 2		
-	Total Career and Technical Education	3299	0	0			0				
_	State Free Lunch & Breakfast	3360	0	0			-				
_	School Breakfast Initiative	3365							THE PARTY OF THE P		THE RESERVE
-	Driver Education	3370					Desire Control of the last of		10 10 10 10 10		Maria de la companya della companya
	Adult Education (from ICC8)	3410									
_	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION		74.2 To 12.0								
	C. C	2500									
	Transportation - Regular and Vocational  Transportation - Special Education	3500 3510	94 000					HE STATE OF THE			
-	Transportation - Special Education  Transportation - Other (Describe & Itemize)	3510	84,000								
-	Total Transportation	3333	84,000	0		0	0				
	Learning Improvement - Change Grants	3610	04,000	0		-					THE SHAPE TO
152	Scientific Literacy	3660									
	Truant Alternative/Optional Education	3695		1 -12 -14 -12							MILE WEST
	Early Childhood - Block Grant	3705						ALEE WE			PL-TON BLOCK
	Chicago General Education Block Grant	3766						The second second			100000000000000000000000000000000000000
156	Chicago Educational Services Block Grant	3767									
	School Safety & Educational Improvement Block Grant	3775									
	Technology - Technology for Success	3780							U San Maria		
	State Charter Schools	3815						A DESCRIPTION OF THE PERSON OF	No. of the last		
	Extended Learning Opportunities - Summer Bridges	3825							THE RESERVE		
	Infrastructure Improvements - Planning/Construction	3920				Tarriya I Tarriya					

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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
	School Infrastructure - Maintenance Projects	3925						50,000			
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999						150,000			
164	Total Restricted Grants-In-Aid		84,000	0	0	0	0	200,000	0	0	0
165	Total Receipts/Revenues from State Sources	3000	1,012,800	0	0	0	0	200,000	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
-	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4	1001									
	4009)	1001-									
	Federal Impact Aid	4001									
$\vdash$		4009									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4003									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
$\Box$	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
171	(4045-4090)										
	Head Start	4045						ESCHIEL I	The street		
	Construction (Impact Aid)	4050			Party Company						
174	MAGNET	4060									
11/0	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0	0		0	0	0			0
177	GOVT. THRU THE STATE (4100-4999)										
178	TITLE V		ALC: NO DE								
	Title V - Flexibility and Accountability	4100									
	Title V - SEA Projects	4105						200			
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
	Breakfast Start-Up Expansion	4200									
	National School Lunch Program	4210									
	Special Milk Program	4215									F631970
	School Breakfast Program	4220				and the same of					
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226							1 4215 14		
191	Fresh Fruit and Vegetables	4240									
	Food Service - Other (Describe & Itemize)	4299				The state of		PERSONAL BOOK			
	Total Food Service		0			Name of	0		THE RESERVE		
	TITLE I							Day of Day			
195	Title I - Low Income	4300						A STATE OF THE STA			
196	Title I - Low Income - Neglected, Private	4305									
	Title 1 - Migrant Education	4340									
	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		0	0		0	0				
200	TITLE IV							- Carrier 100 110			
201	Title IV - Student Support & Academic Enrichment Grant	4400						The state of the state of			
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free	4415									
202	Schools							E LELI ISTORI			
	Title IV - 21st Century	4421						The second second	EU 27 PI 87		
	Title IV - Other (Describe & Itemize)	4499							The state of the s		
-	Total Title IV		0	0		0	0	THE TOWN			
	FEDERAL - SPECIAL EDUCATION										
	Federal Special Education - Preschool Flow-Through	4600							A TATE OF		
	Federal Special Education - Preschool Discretionary	4605						THE RESIDENCE	11 1/2 11/2		
	Federal Special Education - IDEA Flow Through	4620							BEREIT ST		E STATE OF THE STA
210	Federal Special Education - IDEA Room & Board	4625									

A	В	C	D	Ε Ε	F	Ğ	Н	i i	J	К
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
211 Federal Special Education - IDEA Discretionary	4630					Security				TO THE STREET
212 Federal Special Education - IDEA - Other (Describe & Itemize)	4699						Maria Caronia	the sale of the		
213 Total Federal Special Education		0	0		0	0				
214 CTE - PERKINS										BUSINESS STATE
215 CTE - Perkins-Title IIIE Tech Prep	4770									
216 CTE - Other (Describe & Itemize)	4799						PER BURNE			COLUMN TOWN
217 Total CTE - Perkins		0	0			0		The Property of		
218 Federal - Adult Education	4810							SHITTED GO		
219 Qualified Zone Academy Bond Tax Credits	4866									
220 Qualified School Construction Bond Credits	4867									
221 Build America Bond Tax Credits	4868									
222 Build America Bond Interest Reimbursement	4869									
223 Total Stimulus Programs		0	0	0	0	0	0		0	0
224 Race to the Top Program	4901							1723 1138		
225 Race to the Top - Preschool Expansion Grant	4902									
226 Title III - Instruction for English Learners & Immigrant Students	4905									
227 Title III - English Language Acquistion	4909		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TW							
228 McKinney Education for Homeless Children	4920									
229 Title II - Eisenhower - Professional Development Formula	4930						Maria de la companya della companya			
230 Title II - Teacher Quality	4932									
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	700,000						Janes Barrey		STEEL BOX
236 Medicaid Matching Funds - Fee-For-Service Program	4992	1,400,000								
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238 Total Restricted Grants-In-Ald Received from Federal Govt. Thru the State		2,100,000	0	0	0	0	0		0	0
239 TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,100,000	0	0	0	0	0	0	0	0
240 TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		25,856,840	0	379,700	0	0	200,000	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		25,864,840								

	A	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Yatal
2		runct #	Salaties	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	10 - EDUCATIONAL FUND (ED)										
	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	0	0	0	0	0	0	0	0	0
7	Tuition Payment to Charter Schools	1115			0		ALL DO HOLD				0
8	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
9	Special Education Programs (Functions 1200 - 1220)  Special Education Programs Pre-K	1200 1225	11,827,540	3,294,201	565,127	322,885	92,000				16,101,753
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
15	Summer School Programs	1600	627,000	41,000	41,600	8,000	0	0	0	0	717,600
_	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0		0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910	The Republication I					0			0
21	Regular K-12 Programs Private Tuition	1911		2000				0	AN HOLLES		0
22	Special Education Programs K-12 Private Tuition	1912				1200		0			0
23	Special Education Programs Pre-K Tuition	1913		The Samuel		Her State !		0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914			THE ART WE			0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915				THE RESERVE		0			0
26	Adult/Continuing Education Programs Private Tuition	1916	9 10 62					0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918		1000				0		NEWS TOWN	0
29	Summer School Programs Private Tuition	1919			NAME OF THE OWNER, WHITE			0		27 7 2 3 B	0
30	Gifted Programs Private Tuition	1920	A STATE OF THE PARTY OF THE PAR	22 10 11 15 1				0			0
32	Bilingual Programs Private Tuition  Truants Alternative/Opt Ed Programs Private Tuition	1921 1922						0			0
_	Student Activity Fund Expenditures	1922						0			0
34			42 454 540	2 225 204	505 727	220 005	02.000				
	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	12,454,540	3,335,201	606,727	330,885	92,000	0	0	0	16,819,353
35	Total Instruction (With Student Activity Funds 1999)	1000	12,454,540	3,335,201	606,727	330,885	92,000	0	0	0	16,819,353
	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100					_				
38	Attendance & Social Work Services Guidance Services	2110	468,407	95,471	1,000	2,910	0	0		0	567,788
-	Health Services	2120 2130	0	0	0	0	0	0	0	0	2.025.557
41	Psychological Services	2140	2,111,219 576,852	654,708	44,000	15,740	0	0	0	0	2,825,667
42	Speech Pathology & Audiology Services	2150	1,425,943	106,802 281,261	84,500 4,300	5,600 9,000	1,500	0	0	0	773,754 1,722,004
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,425,943	281,261	4,300	9,000	1,500	0	0	0	1,722,004
44	Total Support Services - Pupils (Describe & Itemize)	2100	4,582,421	1,138,242	133,800	33,250	1,500	0		0	5,889,213
45	Support Services - Instructional Staff	2200	4,502,421	1,150,242	133,300	53,230	2,500	U	U	0	3,003,213
46	Improvement of Instruction Services	2210	8,500	2,500	118,479	41,800	0	0	0	0	171,279
47	Educational Media Services	2220	0,300	2,300	0	41,800	0	0		0	0
48	Assessment & Testing	2230	0	0	7,502		-		-	0	7,502
49	Total Support Services - Instructional Staff	2200	8,500	2,500	125,981	41,800	0	0	0	0	178,781
	Support Services - General Administration	2300									
	Board of Education Services	2310	87,848	24,607	240,750	40,475	0	0	0	0	393,680
	Executive Administration Services	2320	286,669	31,536	0		0	0		0	318,205
	Special Area Administration Services	2330	0	0	0	0	0	0		0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0		0	0
55	Total Support Services - General Administration	2300	374,517	56,143	240,750	40,475	0	0	- Contract of the Contract of	0	711,885
_	Support Services - School Administration	2400	3/4,31/	30,143	240,730	40,475	U		0	0]	711,003
57	Office of the Principal Services	2410	350,697	59,107	59,300	29,000	0	0	0	0	498,104
	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	39,300	29,000	0	0		0	435,104
59	Total Support Services - School Administration	2400	350,697	59,107	59,300	29,000	0	0		0	498,104
00	Total support services - school Auministration	2400	330,037	35,107	33,300	23,000	U	U	0	U	450,104

Description: faint Whole Numbers Only   First 5   Spainter   First 5	2450	Α	В	С	Ď	E	F	G	Н			К
Description: Interview Mode Numbers Only   Foundation   Solution   Solution	1									(700)	(800)	(900)
Support Services - Business   Services   S		Description: Enter Whole Numbers Only									Termination	(300)
Column	2		Funct #	Salaries				Capital Outlay	Other Objects		Benefits	Total
Section   Part   Par	60	Support Services - Business	2500					EST VICE AND ADDRESS.		Lquipment	benents	
Comment   Comm		Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
State   Common   Co		Fiscal Services	2520	405,525	85,294	3,200					0	498,019
64   Poli Princeportain Services   2500   94,418   13,460   0   0   0   0   0   0   0   0   0	63	Operation & Maintenance of Plant Services	2540	341,742	100,487						0	1,019,353
Section   Sect		Pupil Transportation Services	2550	54,418	13,460						0	68,378
Solid Support Services - Noutries   2500   80,685   199,241   346,384   258,100   9,000   0   0   0   0   0   0   0   0   0		Food Services	2560	0	0	0	0	0			0	0
10   10   10   10   10   10   10   10		Internal Services	2570	0	0	28,660	0	0			0	28,660
Section of Central Support Services   2400   0   0   0   0   0   0   0   0   0	67	Total Support Services - Business	2500	801,685	199,241	346,384	258,100	9,000	0		0	1,614,410
To   Information Services   2500   0   0   0   0   0   0   0   0   0	68	Support Services - Central	2600							The state of the		
10   Page   Pa		Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
71   Information Services	70	Planning, Research, Development & Evaluation Services	2620	0	0	0					0	0
172   Sulf Sevices		Information Services	2630	91,618	27,05 <del>6</del>	6,400	24,700				0	149,774
13   Old Processing Services   2660   209,877   49,947   287,440   3,505   7,000   0   0		Staff Services	2640	0	0						0	0
14   Test Support Services - Central   200   297,955   77,003   293,240   28,205   7,000   0   0		Data Processing Services	2660	205,877	49,947	287,440	3,505	7,000			0	553,769
175   Other Support Services - Miss. (Describe & Remize)   2900     1,532,286   1,200,055   430,880   17,500   0   0   0   0   0   0   0   0   0		Total Support Services - Central	2600	297,495	77,003		The second secon				0	703,543
APPROPRIES FOR CONTROL SECTION   3000   71,596   13,905   1,250   1,000   0   0   0   0   0   0   0   0   0			2900									0
April		Total Support Services	2000	6,415,315	1,532,236	1,200,055	430,830	17,500	0	0	0	9,595,936
Registration   Regi	77	COMMUNITY SERVICES (ED)	3000	71,596	13,905	The state of the s					0	87,751
Section   Sect	78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									0,,,51
Section   Sect	79	Payments to Other Dist & Govt Units (In-State)										
St.   Payments for Special Education Programs						0.1			0			0
Separation for CFE Programs   4150   0   0   0   0   0   0   0   0   0												0
Saper   Sape				201								0
Section   Sect												0
Section   State Sout Units - Programs (Describe & Remibe)	84	Payments for Community College Programs										0
	85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Representation   Regular Programs - Tuttion			4100									0
Separation for Special Education Programs - Tuition	87		_									
Separation for Adult/Continuing Education Programs - Tuttion	_											0
90   Payments for CTE Programs - Tuition											1	0
91   Payments for Community College Programs - Tuition	_											0
92   Payments for Other Programs - Trution   4280   0   0	91	Payments for Community College Programs - Tuition										0
93   Other Payments to In-State Gord Units - Tuition (Describe & Itemize)   4290   94   Total Payments for Other Disk & Gord Units - Tuition (In State)   4200   95		The second secon	4280									0
Total Payments to Other Dist & Govt Units - Transfers	93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
95   Payments for Regular Programs - Transfers			4200		200							0
96   Payments for Special Education Programs - Transfers	95								0			0
97   Payments for Adult/Continuing Ed Programs - Transfers												0
98   Payments for CTE Programs - Transfers	_	THE RESIDENCE OF THE PROPERTY										0
99   Payments for Community College Program - Transfers	_	The state of the s			Par Reserve			WILLIAM STATE				0
100   Payments for Other Programs - Transfers	-									The second second		0
101   Other Payments to In-State Govt Units - Transfers (Describe & Itemize)   4390   0   0   0   0   0   0   0   0   0												0
Total Payments to Other Dist & Govt Units (Out of State)				THE PARTY OF				RI FILL THE				0
103   Payments to Other Dist & Govt Units (Out of State)   4400   0   0   0   0   0   0   0   0			The state of the s	7411		0		DE LEDVIS		711111111111111111111111111111111111111		0
104   Total Payments to Other Dist & Govt Units   4000   0   0	103		A									0
105   DEBT SERVICE (ED)   5000												0
106   Debt Service - Interest on Short-Term Debt   5100			THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW			-						
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   Total Debt Service - Interest on Short-Term Debt   5100   0     113   Debt Service - Interest on Long-Term Debt   5200   0     114   Total Debt Service   5000   0	-	AND THE RESIDENCE OF THE PARTY										
Tax Anticipation Notes									0			0
109   Corporate Personal Property Repl Tax Anticipated Notes   5130   0	108	Tax Anticipation Notes			S TO SEE SEE		10 to			of the same		0
110   State Aid Anticipation Certificates												0
111   Other Interest on Short-Term Debt (Describe & Itemize)   5150   0     112     170tal Debt Service - Interest on Short-Term Debt   5100   0     113   Debt Service - Interest on Long-Term Debt   5200   0   114   170tal Debt Service   5000   0   0     114   170tal Debt Service   5000   0   115   170tal Debt Service   5000   170tal Debt Service   5000   115   170tal Debt Service   5000   170tal Debt Se							No. of the last of					0
112         Total Debt Service - Interest on Short-Term Debt         5100           113         Debt Service - Interest on Long-Term Debt         5200           114         Total Debt Service         5000	-											0
113         Debt Service - Interest on Long-Term Debt         5200           114         Total Debt Service         5000	1 1 1											0
Total Debt Service 5000	-				1111							0
							OT REPORT					0
115 PROVISION FOR CONTINGENCIES (ED) 6000	_	PROVISION FOR CONTINGENCIES (ED)		The Market of the	VILLE DINGS	THE PARTY OF	THE STATE					U
			6000									0
116 Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) 18,941,451 4,881,342 1,808,032 762,715 109,500 0 0	116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		18,941,451	4,881,342	1,808,032	762,715	109,500	0	0	0	26,503,040

	A	В	С	D	E	F	G	Н		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
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		18,941,451	4,881,342	1,808,032	762,715	109,500	0	0	0	26,503,040
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(646,200)
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										
	Student Activity Funds 1999)										(638,200)
120	20 ORFRATIONS AND MAINTENANCE FUND (OCAA)					7-7-2-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7					
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2000									
124	Other Support Services - Pupils (Describe & Itemize)	2100	0	0	0	0	0.1	0			
125	Support Services - Pugnis (Describe & Remize)	2500	U	0	0	0	0	0	0	0	0
126		2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
129		2550	0	0	0	0	0	0	0	0	0
130		2560	-	3	3	0	0	·	0	,	0
131		2500	0	0	0	0	0	0	0	0	0
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	-	0	0
133	Total Support Services	2000	0	0	0	0	0	0		0	0
_	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0		0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	0	0]	- 0	U	0 ]	U	0	U	U
136	Payments to Other Dist & Govt Units (In-State)	-									
_	Payments for Regular Programs	4100 4110			0						
		4110			0			0			0
$\overline{}$	Payments for CTE Program	4140			0			0			0
140		4190	O CORPLE		0			0			0
141					0			0			0
-	Total Payments to Other Dist & Govt Units (In-State)	4100		-	0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400		25 15 15	0		THE STATE OF	0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000				THE REAL PROPERTY.					
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120				10000		0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130				1000		0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100				100 110 17		0			0
152	Debt Service - Interest on Long-Term Debt	5200						0		THE PARTY NAMED IN	0
153	Total Debt Service	5000				A 44 A 4		0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157	the state of the s										9
	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	The second control of the second									
	Payments for Regular Programs	4100									
_	Payments for Special Education Programs	4110	DOTE STORY					0			0
		4120		100000000000000000000000000000000000000				0			0
	Total Payments to Other Dist & Govt Units (In-State)							0			0
		4000						0			0
_	DEBT SERVICE (DS)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110	DESCRIPTION OF THE PERSON OF T		A TOTAL CONTRACTOR	ELS LEGISLE		0			0
	Tax Anticipation Notes	5120						0	The state of the s		0
	Corporate Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Certificates	5130			20 3 3 3 1 D S			0			0
1/0	State Aid Anticipation Certificates	5140						0	STATE OF THE STATE	the second second	0

	A	В	С	D	E	F	G	Н	1 1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
П	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	Termination	N5/42230
ا د ا		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150			20171020			0	чирини	Deniend	0
172	Total Debt Service - Interest On Short-Term Debt	5100		2001				0			0
173	Debt Service - Interest on Long-Term Debt	5200						0			0
1	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase							0			U
174	Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400			270 700			0			270,700
176	Total Debt Service	5000			379,700 379,700			0			379,700
					3/9,/00						379,700
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				379,700			0			379,700
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)							EURITARI			131111111111111111111111111111111111111
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0		0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140		100000000000000000000000000000000000000	0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0	120 7,000		0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100	The same of		0			0			0
100	Total rayments to other oust a dort ones (in state)	4100		-	-			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000				Acres de la company					
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0		STATE AND A	0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130	VIII 1811					0			0
206	State Aid Anticipation Certificates	5140						0	100000000000000000000000000000000000000		0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200			THE REAL PROPERTY.			0			0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase										
210		5300				1/2		0		1012/02/0	0
211	Debt Service - Other (Describe & Itemize)	5400			TO A PROPERTY OF		11 6 5 W W	0			0
212	Total Debt Service	5000	1			For Talenta		0			0
$\overline{}$	PROVISION FOR CONTINGENCIES (TR)	6000			DO FIELD			0			0
		0000				^					
	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
	Regular Program	1100		0							0
220	Pre-K Programs	1125		0					HOME BEET	BIETER	0
221	Special Education Programs (Functions 1200-1220)	1200		0			Charles and the same	Real Erit			0
222	Special Education Programs Pre-K	1225		0				Decile Visit	HI WE DANS	THE SECTION	0
223	Remedial and Supplemental Programs K-12	1250		0					THE RESIDENCE		0
_											

	A	В	С	D	E	F	G	Н	1	7.J	ΙK
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee	Purchased	Supplies &			Non-Capitalized	Termination	07:00:00
2			Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
		1275		0			LINE WATER	S LUBBING	2000 lunger		0
225	Adult/Continuing Education Programs	1300		0			P. Carlotte				0
226 227	1-714	1400		0							0
-	Interscholastic Programs	1500		0							0
229	Summer School Programs	1600		0							0
	Gifted Programs Driver's Education Programs	1650		0			The state of the s	Parameter .	No. of the last		0
_	Bilingual Programs	1700		0					A STATE OF THE PARTY OF THE PAR		0
232	Truant Alternative & Optional Programs	1800		0							0
233	Total Instruction	1900		0							0
$\overline{}$	SUPPORT SERVICES (MR/SS)	2000		U							0
200	Support Services - Pupil	2100									
	Attendance & Social Work Services	2110		0			1				-
-	Guidance Services	2120		0			DIP OF THE		11-11-11-11-1		0
	Health Services	2130		0							0
239	Psychological Services	2140		0		No to To to	The same of the		Maria Tarak		0
	Speech Pathology & Audiology Services	2150	NY THE	0				THE LOCAL	To Visit Help		0
	Other Support Services - Pupils (Describe & Itemize)	2190		0			FREE BOOK		LITTING AND		0
242	Total Support Services - Pupil	2100		0		Internation					0
-		2200		0							
	Improvement of Instruction Services	2210		0							0
	Educational Media Services	2220		0			- A Think		HANGE THE REAL PROPERTY.		0
		2230		0			The said				0
247	Total Support Services - Instructional Staff	2200	all with the same	0					L. Burgaria		0
248	Support Services - General Administration	2300					100000				
249	Board of Education Services	2310		0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100000000000000000000000000000000000000	part Abus			0
250	Executive Administration Services	2320		0			THE RESERVE OF THE PERSON NAMED IN				0
	Special Area Administrative Services	2330		0							0
	Claims Paid from Self Insurance Fund	2361		0							0
	Risk Management and Claims Services Payments	2365		0				O DESCRIPTION S			0
254	Total Support Services - General Administration	2300		0							0
255	Support Services - School Administration	2400					AND THE REAL PROPERTY.				
	Office of the Principal Services	2410		0							0
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		0			1	FIGURE			0
		2500				TO THE REAL PROPERTY.					
	Direction of Business Support Services	2510		0							0
	Fiscal Services	2520		0							0
	Facilities Acquisition & Construction Services	2530		0		2 2 2 10	La Colonia	to Early his			0
263	Operation & Maintenance of Plant Service	2540		0			0.18		HE WAS THE TE		0
	Pupil Transportation Services Food Services	2550		0		12 36 37 3		THE PARTY OF THE P	THE WAS THE		0
265 266	Internal Services	2560		0					ASSESSED AND ADDRESS.		0
267	Total Support Services - Business	2570		0					E. C. L. C. C.		0
268		2500		0							0
269	Support Services - Central Direction of Control Support Services	2600	57 THE 1				-	MIT SOUTH	E JUNE 1		
270	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620		0			LIKE THE		A MARIANTEL		0
271	Information Services	2630		0							0
	Staff Services	2640		0			March State of				0
		2660		0			- Lander Control	THE PLAN	A STATE OF		0
274	Total Support Services - Central	2600	ALL STREET	0			1156 5 5		AN ENTRY THE		0
	Other Support Services - Misc. (Describe & Itemize)	2900	THE STATE OF	0			The last of the la				0
276	Total Support Services - Misc. (Describe & Remize)	2000		0				and blayin	FLORIDA NE		0
	COMMUNITY SERVICES (MR/SS)	3000	THE RESERVE			A SEPTIME					
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000	12.00	0							0
	Payments for Regular Programs	4110		0							0
280		4110		0				ESTER VISUAL SE	March 1971		0
	Payments for CTE Programs	4140		0							0
201		7.740		U							U

	A	В	С	D	E	F	G	Н	1	.1	К
1	· · · · · · · · · · · · · · · · · · ·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
282	Total Payments to Other Dist & Govt Units	4000		0		Marine B.					0
	DEBT SERVICE (MR/SS)	5000							Establishment of the last of t	TERSON MARKET	COLUMN TO SERVE
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0	12 19 18 Ex. (C)		0
286 287	Tax Anticipation Notes	5120						0			0
288	Corporate Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Certificates	5130 5140			1			0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000		100				0			
292	Total Direct Disbursements/Expenditures	0000		0				0			0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			0				0			0
294	the state of the s										0
	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									-
297	Support Services - Business	2.000									
298	Facilities Acquisition & Construction Services	2530	0	0	200,000	300,000	780,000	100,000			1,380,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	200,000	300,000	780,000	100,000	0		1,380,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000							STATE OF THE PARTY.		
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110		E 37 12 2 1	0	THE PERSON IN		0			0
	Payment for Special Education Programs	4120			0			0			0
	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190		Per car la la la	0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000					7.00	0			0
309	Total Direct Disbursements/Expenditures		0	0	200,000	300,000	780,000	100,000	0		1,380,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,180,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000				ATTENDED					
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318		1125	0	0	0	0	0	0		0	
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0		0	
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0		0	0
321 322	Remedial and Supplemental Programs K-12	1250 1275	0	0	0	0	0	0		0	0
323	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1300	0	0	0	0	0	0		0	
324	Aduit/Continuing Education Programs  CTE Programs	1400	0	0	0	0	0	0		0	
325	Interscholastic Programs	1500	0	0	0	0	0	0		0	0
326	Summer School Programs	1600	0	0	0	0	0	0		0	0
_	Gifted Programs	1650	0	0	0	0	0	0	-	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0			
329	Bilingual Programs	1800	0	0	0	0	0	0		0	
330	Truant Alternative & Optional Programs	1900	0	0	0	Ð	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910	The Land	THE WHITE		THE THE PARTY		0			0
	Regular K-12 Programs Private Tuition	1911	1					0			0
	Special Education Programs K-12 Private Tuition	1912		TO SERVICE SERVICE				0			0
	Special Education Programs Pre-K Tuition	1913	1500000					0	4		0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914			ALI/ESIN'S			0			0
	Remedial/Supplemental Programs Pre-K Private Tuition	1915	STATE OF	THE STATE OF				0			0
337	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917						0			0

	A	В	С	D	E	F	G	Н	Ī	1 1	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Н	Description: Enter Whole Numbers Only		(100)	Employee	Purchased	Supplies &	(300)	(000)	Non-Capitalized	Termination	(900)
2	Description Little Historia Halling String	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects			Total
339	Interscholastic Programs Private Tuition	1918		Delitelits	261 AICG2	iviateriais		0	Equipment	Benefits	
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						n			U
	Bilingual Programs Private Tuition	1921									U
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
-			-					0			0
		1000	0	0	0	0	0	0	0	0	0
	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
	Guidance Services	2120	0	0	0	0	0	0	0	0	0
	Health Services	2130	0	0	0	0	0	0	0	0	0
	Psychotogical Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400		-							
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0		0	0
370	Support Services - Business	2500							•	0	
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0		0
	Pupil Transportation Services	2550	0							0	0
	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379			0	0	0	0	0	0	0 ]	0	0
380	Support Services - Central Direction of Contral Support Services	2600	- 1				~1				
381	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
382	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	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	0	0		0	0		0	0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0		0	0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									ALEL WIFE
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0		El Ellivier Lit	0			0
392	Payments for Special Education Programs	4120			0		- Line In .	0			0
393	Payments for Adult/Continuing Education Programs	4130			0		1 10 10 10	0			0
394	Payments for CTE Programs	4140			0		THE REAL PROPERTY.	0			0
395	Militar Allegar and Allegar an	4170	THE REAL PROPERTY.		0			0			0
					-						

	A	В	С	D	E	F	G	Н	li li	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Spianes	Benefits	Services	Materials	Capital Outlay		Equipment	Benefits	Total
396 397	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
_	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments for Regular Programs - Tuition	4210						0			0
399 400	Payments for Special Education Programs - Tuition	4220						0	The state of the s	THE REAL PROPERTY.	0
400	Payments for Adult/Continuing Education Programs - Tuition  Payments for CTE Programs - Tuition	4230 4240						0			0
402	Payments for Community College Programs - Tuition	4240						0		- The State of	0
_	Payments for Other Programs - Tuition	4280						0			0
-	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290			7.00			0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
_	Payments for Special Education Programs - Transfers	4320						0	11 11 11 11 11		0
_	Payments for Adult/Continuing Ed Programs - Transfers	4330						0	STATE OF THE STATE		0
-	Payments for CTE Programs - Transfers	4340						0			0
_		4370						0			n
	Payments for Other Programs - Transfers	4380					1	0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0	3 3 3 3 3 3	N-DESCRIPTION OF THE PARTY OF T	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		700 A CONT.	0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400		The state of the	0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000								The second second	
417	Debt Service - Interest on Short-Term Debt	1									
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120			ST ST SE			0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140					11/11/202	0			0
	Other Interest or Short-Term Debt (Describe & Itemize)	5150					less sales	0	THE RESERVE	A STATE OF THE PARTY OF THE PAR	0
423	Debt Service - Interest on Long-Term Debt	5200			- Maria			0			0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
424	Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0	THE PART OF	- TSS	0
426	Total Debt Service	5000		13 2 2 2 2	0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					-					0
430											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000					-	-4-1-1-		Name of Street	Name of Street
_	Support Services - Business	2500						BREETH- F			
	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0			0					0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
-		2000	0			0					0
-	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									A CONTRACTOR OF THE
	Payments to Regular Programs	4110						0			0
	Payments to Special Education Programs	4120		P. Phas				0		ATTENDED TO	0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		Di Challe de			A CONTRACTOR OF THE PARTY OF TH	0			0
	Total Payments to Other Districts & Govt Units (FPS)	4000		119 200				0			0
444	DEBT SERVICE (FP&S)	5000								The Later Street	
	Debt Service - Interest on Short-Term Debt	5100					- The State of the			100000	
	Tax Anticipation Warrants	5110					- JAHAHA	0			0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		THE PLAN	0
110	Total Debt Service - Interest on Short-Term Debt	5100		VITO THE REST			The state of the state of	0			0
440								0			0
	Debt Service - Interest on Long-Term Debt	5200						0			
	Debt Service - Interest on Long-Term Debt  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300						-			

	A	В	С	D	E	F	G	Н	1	J	К
1	Dagariaklan, Sutan Milada Abusahan Ouk		(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
451	Total Debt Service	5000						0	THE THE STATE OF		0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		Tal Point Tomas				11-83113				0

Itemizations Page 21

E G Н 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. Revenue Check: OK 3 Expenditure Check: OK Revenues Acct. (EstRev Expenditures Fund-4 Function (EstExp tab) tab) Amount Describe Revenue **Describe Expenditures** Amount 5 1190 10-2190 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 70,000 fees for lunch program paid by home district 20-2190 14 \$ 1999 230,000 training and professional development fees 20-2900 15 2300 20-4190 16 3099 20-4400 17 3199 20-5150 18 3299 30-4190 19 3499 30-5150 20 3599 30-5300 21 150,000 DCEO grant 379,700 Bond payments 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 41 80-4390 80-4400 42 43 44 45 46 47 80-5150 80-5300 80-5400 90-2900 90-4190 90-5150 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	25,856,840				25,856,840
Direct Expenditures	26,503,040				26,503,040
Difference	(646,200)				(646,200)
Estimated Fund Balance - June 30, 2026	14,106,816				14,106,816

### **Deficit Reduction Plan is not required**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

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

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

Deficit Reduction Plan Page 23

	A	В	С	D	E	F	G					
1 2	<b>-</b> 1		DEFICIT REDUCTION PLAN  ESTIMATED BUDGET FY2025-2026									
3	05016807060 District Number				F12023-2020							
H												
5	Niles Twp District for Spec Educ  District Name		THE RESERVE AND ADDRESS OF THE PARTY NAMED IN									
	District Nume		Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total					
6				Maintenance Fund								
_	ESTIMATED BEGINNING FUND BALANCE			0		0	14,753,016					
/	(must equal prior Ending Fund Balance)	T	14,753,016	0	0	U	14,/55,016					
8	RECEIPTS/REVENUES	Acct #					22 244 242					
9	LOCAL SOURCES	1000	22,744,040	0	0	0	22,744,040					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					
11	STATE SOURCES	3000	1,012,800	0	0	0	1,012,800					
12	FEDERAL SOURCES	4000	2,100,000	0	0	0	2,100,000					
13	Total Receipts/Revenues		25,856,840	0	0	0	25,856,840					
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	16,819,353				16,819,353					
16	SUPPORT SERVICES	2000	9,595,936	0	0		9,595,936					
17	COMMUNITY SERVICES	3000	87,751	0	0		87,751					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0		0					
19	DEBT SERVICES	5000	0	0	0		0					
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					
21	Total Disbursements/Expenditures		26,503,040	0	0		26,503,040					
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(646,200)	0	0	0	(646,200)					
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)	545 m	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		14,106,816	0	0	0	14,106,816					

	A	В	Н	1	J	К	L
1	*School Districts Only						
2	30000				STIMATED BUDGE	T	
3	05016807060				FY2026-2027		
4	District Number						
5	Niles Twp District for Spec Educ						
	District Name			Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
_	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		14,106,816	0	0	0	14,106,816
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	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			BIT INCHES		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
<b>2</b> 2	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)	100					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		14,106,816	0	0	0	14,106,816

	A	В	M	N	0	Р	Q
1	*School Districts Only						
2	30000. 2030.000 0000			E	STIMATED BUDGE	T	
3	05016807060				FY2027-2028		
4	District Number						
5	Niles Twp District for Spec Educ						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		14,106,816	0	0	0	14,106,816
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	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		14,106,816	0	0	0	14,106,816

Deficit Reduction Plan Page 26

	A	В	R	S	Т	U	٧
1 2 3	*School Districts Only 05016807060			E	STIMATED BUDGET	г	
4	District Number						
5	Niles Twp District for Spec Educ						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
_	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		14,106,816	0	0	0	14,106,816
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1.000					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		MAN BALL	三、金河州 ( )		0
_	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000				- New York	0
-	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		14,106,816	0	0	0	14,106,816

	A	В	W	Х	Υ	Z
1 2 3 4	*School Districts Only  05016807060 District Number	BUDG	SUMI SET ADDENDUM - D ESTIMATE Date of Adoption:	EFICIT REDUCTION P	LAN	
6	Niles Twp District for Spec Educ District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,753,016	14,106,816	14,106,816	14,106,816
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	22,744,040	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,012,800	0	0	0
12	FEDERAL SOURCES	4000	2,100,000	0	0	0
13	Total Receipts/Revenues	25,856,840	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	16,819,353	0	0	0
16	SUPPORT SERVICES	2000	9,595,936	0	0	0
17	COMMUNITY SERVICES	3000	87,751	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		26,503,040	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(646,200)	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		14,106,816	14,106,816	14,106,816	14,106,816

# Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2025-2026 through Fiscal Year 2028-2029

	liles Twp District for Spec Educ 05016807060
	lease 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 eficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are ot available.
1.	sackground and Narrative of Budget Reductions:
2.	ssumptions Used in the Deficit Reduction Plan:
	EBF and Estimated New Tier Funding:
	Equal Assessed Valuation and Tax Rates:
	Equal Assessed Valuation and Tax Nates.
	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:
- 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 Niles Twp District for Spec Educ Part I: Achieving Student Growth and Making Progress Toward State Education Goals The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources time, money, people, and programs. Collaboration Opportunity - Organizational Units may find that Part 1 is most easily and effectively completed if led by program leaders in consultation with finance leaders. 1) What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.) Top Strategy 1 Top Strategy 2 Top Strategy 3 Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.) If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.) Part II: Planned Use of Evidence-Based Funding The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year. Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders. Average Student Enrollment #N/A Adequacy Target Final Resources / Adequacy Target = Percent of Adequacy Percent of Adequacy Final Resources **Evidence-Based Funding** Base Funding Minimum Tier Assignment #N/A **Gross State Contribution Organizational Unit Results** (FY 2025) FY 2025 Tier Funding Tier Funding = FY25 Base Funding Minimum #N/A Gross State Contribution Within FY 2025 Gross State Contribution, **Low-Income Students** Resources Attributable to English Learners (Els) #N/A Specific Populations Special Education Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts FY 2026 Tier Funding Funding Type (Select) rust use actual funding amounts if they are available before submitting the budget to ISBE. 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. Data Source 1 Data Source 2 Data Source 3 Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)

Page 1997 Annual Page 1997 Annual Page 1997						
(Select any that apply; ot	ps the Organizational Unit engaged to inform its herwise leave blank.)	intended allocation of EBF dollars.	Bilingual Program Director(s)		Principals	Bilingual Parent Advisory Committee
			Special Ed. Program		School Improvement	Other Parent Group(s)
			Director(s)		Teams	Other Parent Group(s)
			Other Program Leaders		Teacher or Support Staff	Community Focus Group(s)
					Unions	
			School Board Members		Other School Staff	Other
	description of the Organizational Unit's process the letermining the allocation of EBF dollars. ( <i>No moi</i>					
		DATE OF THE PARTY	Priority Inves	tment 1	Priority Investment 2	Priority Investment 3
three priority investment excluding Tier Funding). (	the stakeholders consulted, and the priorities ic is the Organizational Unit will make with its FY 2 Choose "Other" if investments do not match the her" may be selected more than once if needed.	2026 Base Funding Minimum (e.g., provided list. (Select three				
			I			
least \$5,000 in Tier Fundinguidance includes a defini https://www.isbe.net/ebf Column G: If the Organiza expected to place a value Tier Funding is available, space for a narrative begin Column H: Optionally, Org	ng, while column H is optional. Organizational Urition for each cost factor, along with suggestions spendingplan.  stional Unit will receive at least \$5,000 in FY 2026 in each cell. Rather, the table allows for the corn the amount of new Tier Funding entered in Q2.1, nning in row 93.  ganizational Units may populate column H with to	nits may choose to provide additional for using Employee Information Systi 5 Tier Funding (as entered in Q2.1/cel munication of priority investments wand /cell G31 above must equal the sum in otal planned expenditures in FY 2026	I aarrative context in Columns I em position codes and commor Il G31), column G is required. Pl rith new state resources for the n cell G90 below. If some or all	ost factors in the Evider M to elaborate on the in expenditure accounts ease indicate the Organ current fiscal year. Dur Tier Funding is invested	figeres included in the table. ISBE has p to support a determination of expendi sizational Unit's planned expenditures i ring years in which there is no new Tier I outside of the cost factors, enter a do	column G is required for all Organizational Units that received under guidance for populating the cost factor table. The cures. This guidance is available at a few or the few of the few o
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Professional Development #N/A Instructional Materials #N/A Assessments #N/A	VERNING TO SERVICE	Gifted	#N/A			Enter optional context for per student investment decisions.
Additional investments  Additional investment investments in Annual investments in Annual investment d		Professional Development				HO SAN SERVICE OF SECULO SECU
Computer & Tock Equipment   NA/A		Instructional Materials	#N/A			7
Sudent Activities Maintenance & Operations Employee Benefits Benefit  Own-Income Intervention Teacher Benefit		Assessments	#N/A			
Maintenance & Operations Cental Office Employee Benefits Subtotal' Subtotal' Subtotal' Additional Investments  Additional Investments  Additional Investments  Additional Investments  Technology Support Staff Expression Su	Per Student Investments	Computer & Tech Equipment	#N/A			
Central Office Employee Benefits  Subtotal*  N/A  Low-income Intervention Teacher  Low-income Pupil Support Staff Low-income Fupil Support Staff Low-income Summer School Teacher  RN/A  Additional Investments  Li Intervention Teacher  RN/A  Li Intervention Teacher  RN/A  Li Intervention Teacher  RN/A  RN/A  Li Intervention Teacher  RN/A		Student Activities	#N/A			
Employee Benefits 8N/A 8N/A 8N/A 8N/A 8N/A 8N/A 8N/A 8N/A		Maintenance & Operations	#N/A			
Low-income Intervention Teacher		Central Office	#N/A			
Low-Income Intervention Teacher   81V/A   Enter optional context for additional investment decisions.   Low-Income Putell Support Staff   81V/A   Enter optional context for additional investment decisions.		Employee Benefits	#N/A			
Low-income Intervention Teacher   81/A		Subtotal*	#N/A			
Low-Income Pupil Support Staff Low-Income Extended Day Teacher RN/A Low-Income Summer School Teacher RN/A EL Intervention Teacher RN/A EL Extended Day Teacher RN/A EL Extended Day Teacher RN/A EL Extended Day Teacher RN/A EL Core Teacher RN/A Sp Ed Instructional Assistant Sp Ed Psychologist Subtotal RN/A Other Investments Total** RN/A Other Investments Total** RN/A  Other Investments Total** RN/A  Other Investments Total** RN/A  Tier Funding Check (Cell G90)  *The subtotal for Per Student investments as a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor not equal the subtotal **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.  Part III: Support for Special Student Groups  Part III: Support for Special Student Groups						Enter optional context for additional investment decisions
Additional investments    El. Intervention Teacher		Low-Income Pupil Support Staff				
Low-Income Summer School Teacher						7
EL Intervention Teacher EL Pupil Support Staff EL Staff EL Stammer School Teacher EL Summer School Teacher EL Core Teacher EL Core Teacher EL Core Teacher Sp Ed Teacher Sp Ed Instructional Assistant Sp Ed Instructional Assistant Sp Ed Instructional Assistant Subtotal Other Investments Total**  **The subtotal for Per Student investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor not equal the subtotal.  **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.  **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.  **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.  **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.  **Part III: Support for Special Student Groups**  **Part III: Support for Special Student Groups**			71.4.5			-
EL Pupil Support Staff EL Extended Day Teacher AN/A EL Core Teacher AN/A EL Core Teacher AN/A Sp Ed Teacher Sp Ed Instructional Assistant AN/A Sp Ed Psychologist AN/A Sp Ed Psychologist AN/A Other Investments Total** AN/A  Tier Funding Check (Cell G90)  *The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor not equal the subtotal.  **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.  **Total**  **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.  **Total**  **Total**  **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.  **Total**  **Total				1		-
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EL Core Teacher  Sp Ed Teacher  BN/A  Sp Ed Teacher  BN/A  Sp Ed Psychologist  Subtotal  Other Investments  Total**  **The subtotal for Per Student investments as a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor not equal the subtotal.  **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.  If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)  Part III: Support for Special Student Groups	Additional investments	The state of the s	777475			-
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	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher		Low-Income Extended Day Teacher	13 F 78	Other Investments	DISTRIBUTION
2)	Response Optional	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
4)		Low-Income Pupil Support Staff		Low-Income Summer School Teacher		SS-ERV	17000
		[Optional -	Enter \$1	[Optional - E	nter \$}	NI COLOR	
	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.)						
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
	Response Optional	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - E	nter \$1
3)		English Learner Pupil Support Staff		English Learner Summer School Teacher	Real-Intel	Other Investments	29203
		[Optional -	Enter \$]	[Optional - E	nter \$}	[Optional - E	nter \$}
	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply, (Optionally, dollar amounts for each investment may be entered.)  Response Optional	Special Education Teacher	Enter Sj	Special Education Psychologist  [Optional - E	nter \$)		
4)		Special Education Instructional Assistant		Other Investments			
		[Optional -	Enter \$]	[Optional - E	nter \$}		
	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						
leas	se complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions fo	Plan Assurances		dellara archidad for Evallet la			
omp	ollance related to the use of state funding provided for English learners. Organizational Units should maintain su ganizational Unit receives any amount of EBF dollars attributable to English learners.  Collaboration Opportunity - Organizational Units may	apporting documentation (e.g.	, sign-in sheets, meeting	agendas) to affirm the veraci	ty of the below assur	responsibility of nome and servi ances. Responses in this section	ang entities to ensure a are only required if
	1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learn with Article 14C of the illinois School Code. The remaining balance of state funds attributable to a state funds attributable to be state funds attributable to be state funds attributable to be state funds.  2). "My school district has at least one attendance center with 20 or more English learners (including and/or additionally, my school district has at least one attendance center with 20 or more English learners."  3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Or.	ers will be used for instruction o English learners will also be using grarental refusals) who speal lish learners (including parent	al costs of programs and used to serve English lead the same bome langua	d services for English learners rners." ge other than English in grade	(function 1000), in ac	ccordance	
	4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC of						
	BPAC Meeting (MM/DD/YYYY) Name of Chair		Į.				
_							

to the information below to south a sec	18 6 9 1 1 11	Spending Plan Completion Tracker						
se the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.								
Question	Status	Acceptance Criteria						
art 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.						
art 1, Q2	incomplete	A different response must be selected in G11, i11, and L11; cells cannot be blank.						
art 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.						
art 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.						
art 2, Q2	Incomplete	A different response must be selected in G35, I35, and L35; cells cannot be blank.						
art 2, Q3	Incomplete	At least one response must be selected.						
art 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.						
art 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.						
art 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.						
art 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.						
art 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H100.						
art 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.						
art 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H102.						
art 3, Q2	Complete	At least one response must be selected.						
art 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.						
art 3, Q3	Complete	At least one response must be selected.						
art 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.						
art 3, Q4	Complete	At least one response must be selected.						
art 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.						
ssurances 1	Complete	Response required if the value entered in cell G101>0.						
ssurances 2	Complete	Response required if the value entered in cell G101>0.						
ssurances 3	Complete	Response required if "Yes" selected in cell E133.						
ssurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.						
ssurances 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:

<u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name:

Niles Twp District for Spec Educ

RCDT Number:

05016807060

		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	330,479			330,479	318,205		0	318,205	
2. Special Area Administration Services	2330	0			0	0	NOT LEGISLE	0	0	
3. Other Support Services - School Administration	2490	0			0	0		0	0	
4. Direction of Business Support Services	2510	0			0	0	0	0	0	
5. Internal Services	2570	25,700			25,700	28,660	CLEANED LINE	0	28,660	
6. Direction of Central Support Services	2610	0	the art many		0	0	nga paga	0	0	
7. Deduct - Early Retirement or other pension obligations restate law and included above.	quired by				o				0	
8. Totals		356,179	0	0	356,179	346,865	0	0	346,865	
Estimated Percent Increase (Decrease) for FY2026     (Budgeted) over (Actual) FY 2025									-3%	

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non Monetary Remunerations Distributed
			1		

#### **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).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> 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.
- 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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) 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)