



2025-26

Tentative Budget

Bloomington School District 13

September 8, 2025

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Introduction

Welcome to the tentative budget for Bloomingdale School District 13 for the 2025-2026 fiscal year (FY26). This document is intended to provide our Board of Education, parents, and community members with a clear and transparent look into how our district allocates its financial resources to support student learning and maintain our facilities.

Our budget is more than just a collection of numbers; it is a reflection of our district's unwavering commitment to providing an exceptional educational experience for every student. It carefully balances our day-to-day operational needs with strategic, long-term investments in our talented staff, innovative programs, and the upkeep of our buildings.

For FY26, the budget includes significant, planned investments in our school buildings, funded by voter-approved referendum projects and necessary fire prevention & safety (health/life safety) upgrades. While this results in a substantial planned deficit, it is crucial to understand that this is a strategic spend-down of designated funds. Our core operating funds, which cover daily educational and operational costs remain financially sound.

We encourage you to review this document to gain a deeper understanding of the financial stewardship and strategic planning that guide our district.

The District continues to be driven by the core values:

- **Ensuring every child will learn**
- **Treating everyone with honor and respect**
- **Working together to achieve**

The District continues to make decisions based on the strategic goals:

- **Whole Child Growth and Achievement** - By holding high standards and teaching for each student based on their own individual strengths and weaknesses, all students can flourish.
- **Teaching and Learning** - With a rigorous, student-centered curriculum and exceptional teachers, the District can best support student achievement and growth.
- **Communication and Collaboration** - A collaborative and inclusive school culture with sound communication practices enhances district performance for all stakeholders.
- **Resources** - Advance and manage effective use of financial and human resources to support safe, learner centered environments.

Budget at a Glance: The Big Picture

The FY26 budget is defined by major, one-time capital expenditures. The overall deficit is a planned use of funds set aside specifically for these large-scale construction and renovation projects.

Category	FY 2025-2026 Budget
Total Revenues	\$27,676,676
Total Expenditures	\$56,417,627
Projected Surplus / (Deficit)	(\$28,740,951)

The substantial deficit is driven by a planned **\$28.5 million** in spending from our **Capital Projects** and **Fire Preventions & Safety** funds.

Consolidated Financial Summaries (All Funds)

Where the Money Comes From (Revenue by Source)

The district's revenue is primarily generated through local property taxes, highlighting the community's direct and vital investment in our schools.

Revenue Source	Amount	% of Total
Property Taxes	\$23,386,427	84.5%
Other Local Sources (Interest, Fees)	\$2,273,025	8.2%
State Funding	\$1,535,000	5.6%
Federal Funding	\$482,224	1.7%
Total	\$27,676,676	100%

How the Money is Spent (Expenditures by Object)

"Object" refers to the specific type of item or service purchased. This year, Capital Outlay represents the largest portion of spending due to the major facilities projects. Salaries and benefits for our dedicated staff remain the largest component of our operating costs.

Expenditure Object	Amount	% of Total
Salaries	\$12,779,835	22.7%
Employee Benefits	\$3,190,191	5.7%
Purchased Services	\$3,368,007	6.0%
Supplies & Materials	\$1,428,791	2.5%
Capital Outlay	\$30,850,500	54.7%
Dues and other	\$4,800,303	8.4%
Total	\$56,417,627	100%

Special Education: The special education budget continues supporting the district MTSS initiative, which began in 2021-2022 school year, through funding AIMSWEB, embrace MTSS, Second Step Tier I general education social emotional learning instruction and the bully prevention add on unit. The District uses Second Step as the Tier 1 SEL instruction in grades K-8. The special education budget continues to support our nursing team including students' vision and hearing screenings, diabetic care plans and supporting the participation of students with diabetes in activities. Within the nursing department the special education budget supports CPR/AED training for staff.

Teaching and Learning: This portion of the tentative budget supports the District's academic mission. This section funds professional learning opportunities for our staff and ensures access to educational resources and software, such as IXL, EL software, and Lumio software for Smart Boards. It also includes the initial exploration of artificial intelligence programs, like Khanmigo and MagicSchool. Our largest anticipated curriculum investment in 2025-2026 is for an update or renewal to our middle school math resources. While we also plan to review fine arts this school year, we were able to complete significant

updates to middle school STEM programming in the last fiscal year. This budget also allocates funds for student assessments, such as NWEA MAP Growth and CogAT, which provide valuable data on student progress.

Technology: In alignment with our commitment to a safe, secure, and future-ready learning environment, the District 13 Technology Department has prioritized technology funding based on four key areas:

- **Safety:** Continued investment in content filtering, activity monitoring, and threat detection tools to protect students physically and emotionally online and in the classroom.
- **Security:** Implement and maintain tools for strong cybersecurity measures like firewalls, access controls, data recovery and staff training to safeguard data and networks.
- **Support:** Allocation of resources to maintain help desk services, professional development, and device maintenance to ensure reliable day-to-day tech operations.
- **Sustainability:** Maintain long-term plans for hardware refreshes, cloud migration, energy-efficient tech, and e-waste recycling to build a future-ready, cost-effective infrastructure.

These targeted investments ensure that our technology systems are resilient, responsive, and aligned with both current needs and long-term educational goals.

How the Money is Spent (Expenditures by Fund)

This table illustrates how the **Capital Projects** fund is responsible for the majority of planned spending this year.

Fund	Amount	% of Total
Educational	\$19,744,097	35.0%
Operations & Maintenance	\$3,032,046	5.4%
Debt Service	\$2,789,427	4.9%
Transportation	\$1,396,273	2.5%
Municipal Retirement/Social Security	\$774,143	1.4%
Capital Projects	\$22,000,000	39.0%
Tort	\$181,641	0.3%
Fire Prevention & Safety	\$6,500,000	11.5%
Total	\$56,417,627	100%

Detailed Fund Analysis

Educational Fund*

The Educational Fund is the district's primary operating fund. It accounts for nearly all student-facing costs — instruction, curriculum, student services, and day-to-day educational operations.

Revenues	Amount	Expenditures	Amount
Property Tax	18,031,572	Salaries	11,996,300
CPPRT	0	Benefits	2,254,068
Interest	810,290	Purchase Services	1,492,762
Other Local Revenue	314,000	Supplies and Materials	883,591
State Programs	675,000	Capital/Non-Capital	1,116,500
Federal Programs	482,224	Dues and Other	1,959,951
	0	Retirement Incentives	40,925
Total Revenue	<u>20,313,086</u>	Total Expenditures	<u>19,744,097</u>

Projected Fund Balance at 07/01/25	14,642,438
Surplus / (Deficit)	568,989
Transfers (uses)	0
Transfers (sources)	0
Projected Fund Balance at 06/30/26	<u>15,211,427</u>
Expenditure to Fund Balance Ratio	77%

*Denotes Operating fund

Operations & Maintenance Fund*

The Operations & Maintenance Fund (O&M) supports daily school operations and maintenance through a combination of revenues and expenditures dedicated to the upkeep, functionality, and environment of the school facilities and grounds.

Revenues	Amount	Expenditures	Amount
Property Tax	1,240,738	Salaries	755,163
CPPRT	72,242	Benefits	159,183
Interest	195,444	Purchase Services	328,500
Other Local Revenue	134,000	Supplies and Materials	545,200
State Programs	450,000	Capital/Non-Capital	1,234,000
Federal Programs	0	Dues and Other	0
		Retirement Incentives	10,000
Total Revenue	<u>2,092,424</u>	Total Expenditures	<u>3,032,046</u>

Projected Fund Balance at 07/01/25	3,607,212
Surplus / (Deficit)	(939,622)
Transfers (uses)	0
Transfers (sources)	0
Projected Fund Balance at 06/30/26	<u>2,667,590</u>
Expenditure to Fund Balance Ratio	88%

*Denotes Operating fund

Debt Service Fund

The Debt Service Fund is a specific fund used to account for the payment of the principal and interest on the district's long-term debt, typically bonds issued for construction or other large capital projects.

Revenues	Amount	Expenditures	Amount
Property Tax	2,567,748	Salaries	0
CPPRT	0	Benefits	0
Interest	13,189	Purchase Services	0
Other Local Revenue	0	Supplies and Materials	0
State Programs	0	Capital/Non-Capital	
Federal Programs	0	Bond Payments	2,789,427
	0		0
Total Revenue	2,580,937	Total Expenditures	2,789,427

Projected Fund Balance at 07/01/25	829,290
Surplus / (Deficit)	(208,490)
Transfers (uses)	0
Transfers (sources)	
Projected Fund Balance at 06/30/26	620,800
Expenditure to Fund Balance Ratio	22%

Year Ending	Bonds	
June 30,	Principal	Interest
2026	575,000	2,214,427
2026 - 2050	42,395,000	24,926,154
Totals	42,970,000	27,140,581

Transportation Fund*

The Transportation Fund used to account for costs related to transporting students to and from school.

Revenues	Amount	Expenditures	Amount
Property Tax	849,551	Salaries	28,372
CPPRT	0	Benefits	2,797
Interest	42,958	Purchase Services	1,365,104
Other Local Revenue	13,000	Supplies and Materials	0
State Programs	410,000	Capital/Non-Capital	0
Federal Programs	0	Dues and Other	0
	0		0
Total Revenue	1,315,508	Total Expenditures	1,396,273

Projected Fund Balance at 07/01/25	795,518
Surplus / (Deficit)	(80,765)
Transfers (uses)	0
Transfers (sources)	0
Projected Fund Balance at 06/30/26	714,753
Expenditure to Fund Balance Ratio	51%

*Denotes Operating fund

Municipal Retirement/Social Security Fund

The Municipal Retirement/Social Security fund for Bloomingdale School District 13 is established to account for the school district's share of retirement benefits for covered employees through the Illinois Municipal Retirement Fund (IMRF) or similar municipal retirement systems, as well as the district's share of Social Security and Medicare payments for eligible employees.

Revenues	Amount	Expenditures	Amount
Property Tax	342,988	Salaries	0
CPPRT	30,000	Benefits	774,143
Interest	33,286	Purchase Services	0
Other Local Revenue	0	Supplies and Materials	0
State Programs	0	Capital/Non-Capital	0
Federal Programs	0	Dues and Other	0
	0		
Total Revenue	<u>406,274</u>	Total Expenditures	<u>774,143</u>

Projected Fund Balance at 07/01/25	773,166
Surplus / (Deficit)	(367,869)
Transfers (uses)	
Transfers (sources)	<u>0</u>
Projected Fund Balance at 06/30/26	<u>405,297</u>
Expenditure to Fund Balance Ratio	52%

Capital Projects Fund

The Capital Projects Fund is used to account for resources and expenditures related to major capital improvements, construction projects, and facility maintenance that are beyond routine repairs.

Revenues	Amount	Expenditures	Amount
Property Tax	0	Salaries	0
CPPRT	0	Benefits	0
Interest	325,596	Purchase Services	0
Other Local Revenue	0	Supplies and Materials	0
State Programs	0	Capital/Non-Capital	22,000,000
Federal Programs	0	Dues and Other	0
	0		0
Total Revenue	325,596	Total Expenditures	22,000,000
	29,035,742		
Surplus / (Deficit)	(21,674,404)		
Transfers (uses)	0		
Transfers (sources)	0		
	7,361,338		
Expenditure to Fund Balance Ratio	N/A		

Working Cash Fund*

The Working Cash Fund is used to provide the district with cash flow throughout the fiscal year. It acts as a form of internal borrowing to cover expenditures in anticipation of tax revenue collections.

Revenues	Amount	Expenditures	Amount
Property Tax	181,998	Salaries	0
CPPRT	0	Benefits	0
Interest	146,206	Purchase Services	0
Other Local Revenue	0	Supplies and Materials	0
State Programs	0	Capital/Non-Capital	0
Federal Programs	0	Dues and Other	0
			0
Total Revenue	<u>328,205</u>	Total Expenditures	<u>0</u>

Projected Fund Balance at 07/01/25	3,368,296
Surplus / (Deficit)	328,205
Transfers (uses)	0
Transfers (sources)	0
Projected Fund Balance at 06/30/26	<u>3,696,501</u>
Expenditure to Fund Balance Ratio	N/A

*Denotes Operating fund

Tort Fund

The Tort Fund accounts for revenues and expenditures related to tort immunity and tort judgment liabilities.

Revenues	Amount	Expenditures	Amount
Property Tax	171,832	Salaries	0
CPPRT	0	Benefits	0
Interest	5,527	Purchase Services	181,641
Other Local Revenue	0	Supplies and Materials	0
State Programs	0	Capital/Non-Capital	0
Federal Programs	0	Dues and Other	0
	0		
Total Revenue	<u>177,359</u>	Total Expenditures	<u>181,641</u>

Projected Fund Balance at 07/01/25	109,782
Surplus / (Deficit)	(4,282)
Transfers (uses)	0
Transfers (sources)	0
Projected Fund Balance at 06/30/26	<u>105,500</u>
Expenditure to Fund Balance Ratio	58%

Fire Prevention & Safety Fund

The Fire Prevention and Safety Fund, is a special fund school districts in Illinois use to account for resources and expenditures specifically related to fire prevention, safety improvements, energy conservation, accessibility, and school security projects. This fund is often referred to as Health/Life Safety.

Revenues	Amount	Expenditures	Amount
Property Tax	0	Salaries	0
CPPRT	0	Benefits	0
Interest	137,287	Purchase Services	0
Other Local Revenue	0	Supplies and Materials	0
State Programs	0	Capital/Non-Capital	6,500,000
Federal Programs	0	Dues and Other	0
	0		
Total Revenue	137,287	Total Expenditures	6,500,000

Projected Fund Balance at 07/01/25	12,494,431
Surplus / (Deficit)	(6,362,713)
Transfers (uses)	0
Transfers (sources)	0
Projected Fund Balance at 06/30/26	6,131,718
Expenditure to Fund Balance Ratio	94%

Bloomington School District 13
Tentative Budget - Summary
Fiscal year 2025-2026

		Operating Fund					Non-Operating				
			<u>10</u>	<u>20</u>	<u>40</u>	<u>70</u>	30	50	60	80	90
	% of Budget	Total Operating	Educational	Operation & Maint	Transportation	Working Cash	Debt Service	Municipal Retirement/ Social Security	Capital Projects	Tort	Fire Prevention & Safety
Estimated Beginning Fund Balances		22,413,464	14,642,438	3,607,212	795,518	3,368,296	829,290	773,166	29,035,742	109,782	12,494,431
REVENUES											
Property Tax	84.4%	20,303,858	18,031,572	1,240,737	849,551	181,998	2,567,748	342,988	0	171,832	0
CPPRT	0.3%	72,242	0	72,242	0	0	0	30,000	0	0	0
Interest	5.0%	1,194,899	810,290	195,444	42,958	146,206	13,189	33,286	325,596	5,527	137,287
Other Local Revenue	1.9%	461,000	314,000	134,000	13,000	0	0	0	0	0	0
State Programs	6.4%	1,535,000	675,000	450,000	410,000	0	0	0	0	0	0
Federal Programs	2.0%	482,224	482,224	0	0	0	0	0	0	0	0
Total	100.0%	24,049,223	20,313,086	2,092,424	1,315,508	328,205	2,580,937	406,274	325,596	177,359	137,287
EXPENDITURES											
Salaries	53.1%	12,779,836	11,996,300	755,163	28,372	0	0	0	0	0	0
Benefits	10.0%	2,416,048	2,254,068	159,183	2,797	0	0	774,143	0	0	0
Purchase Services	13.2%	3,186,366	1,492,762	328,500	1,365,104	0	0	0	0	181,641	0
Supplies and Materials	5.9%	1,428,791	883,591	545,200	0	0	0	0	0	0	0
Capital/Non-Capital	9.7%	2,350,500	1,116,500	1,234,000	0	0	0	0	22,000,000	0	6,500,000
Dues and Other	8.1%	1,959,951	1,959,951	0	0	0	2,789,427	0	0	0	0
Retirement Incentives	0.2%	50,925	40,925	10,000	0	0	0	0	0	0	0
Total	100.0%	24,172,416	19,744,097	3,032,046	1,396,273	0	2,789,427	774,143	22,000,000	181,641	6,500,000
Surplus/(Deficit)		(123,194)	568,989	(939,622)	(80,765)	328,205	(208,490)	(367,869)	(21,674,404)	(4,282)	(6,362,713)
Estimated Ending Fund Balances		22,290,270	15,211,427	2,667,590	714,753	3,696,501	620,800	405,297	7,361,338	105,500	6,131,718
Expenditure to Fund Balance Ratio		92%	77%	88%	51%	N/A	22%	52%	N/A	58%	94%

Glossary of Terms

- **EBF (Evidence-Based Funding):** The State of Illinois's primary formula for distributing state aid to school districts.
- **Expenditure:** Payments made by the district for goods and services.
- **Function:** A category of expenditure that describes the purpose of the spending (e.g., Instruction, Student Support Services).
- **Fund:** A self-balancing set of accounts used to track financial resources for specific purposes (e.g., Education Fund, Capital Projects Fund).
- **Fund Balance:** The cumulative difference between revenues and expenditures; essentially a fund's savings.
- **IMRF (Illinois Municipal Retirement Fund):** The pension system for non-certified school district employees.
- **Levy:** The total amount of property tax a district requests from taxpayers in a given year.
- **Object:** A category of expenditure that describes what was purchased (e.g., Salaries, Supplies, Capital Outlay).
- **Revenue:** Money received by the district from various sources like property taxes, state aid, and federal grants.

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:

☐ Cash
☒ Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

Bloomington SD 13

District RCDT No:

19022013002

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

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

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

WHEREAS the Board of Education of Bloomington SD 13,
County of Dupage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 22 day of September, 2025,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

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

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

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	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	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		14,642,438	3,607,212	829,290	795,518	773,166	29,035,742	3,368,296	109,782	12,494,431	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	19,155,862	1,642,424	2,580,937	905,508	406,274	325,596	328,205	177,359	137,287	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	675,000	450,000	0	410,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	482,224	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		20,313,086	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		20,313,086	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	11,488,660				366,501			0		
14	SUPPORT SERVICES	2000	6,233,279	3,032,046		1,396,273	405,538	22,000,000		181,641	6,500,000	
15	COMMUNITY SERVICES	3000	12,268	0		0	2,104			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,009,890	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,789,427	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		19,744,097	3,032,046	2,789,427	1,396,273	774,143	22,000,000		181,641	6,500,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		19,744,097	3,032,046	2,789,427	1,396,273	774,143	22,000,000		181,641	6,500,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		568,989	(939,622)	(208,490)	(80,765)	(367,869)	(21,674,404)	328,205	(4,282)	(6,362,713)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		14,705,058	3,607,212	829,290	795,518	773,166	29,035,742	3,368,296	109,782	12,494,431	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	19,155,862	1,642,424	2,580,937	905,508	406,274	325,596	328,205	177,359	137,287	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	675,000	450,000	0	410,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	482,224	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁶		20,313,086	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		20,313,086	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	11,488,660				366,501			0		
102	SUPPORT SERVICES	2000	6,233,279	3,032,046		1,396,273	405,538	22,000,000		181,641	6,500,000	
103	COMMUNITY SERVICES	3000	12,268	0		0	2,104			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,009,890	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,789,427	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		19,744,097	3,032,046	2,789,427	1,396,273	774,143	22,000,000		181,641	6,500,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		19,744,097	3,032,046	2,789,427	1,396,273	774,143	22,000,000		181,641	6,500,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		568,989	(939,622)	(208,490)	(80,765)	(367,869)	(21,674,404)	328,205	(4,282)	(6,362,713)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		15,274,047	2,667,590	620,800	714,753	405,297	7,361,338	3,696,501	105,500	6,131,718	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	11,996,300	755,163		28,372		0		0	0	12,779,835
125	Employee Benefits	200	2,254,068	159,183		2,797	774,143	0		0	0	3,190,191
126	Purchased Services	300	1,492,762	328,500	0	1,365,104		0		181,641	0	3,368,007
127	Supplies & Materials	400	883,591	545,200		0		0		0	0	1,428,791
128	Capital Outlay	500	825,000	1,200,000		0		22,000,000		0	6,500,000	30,525,000
129	Other Objects	600	1,959,951	0	2,789,427	0	0	0		0	0	4,749,378
130	Non-Capitalized Equipment	700	291,500	34,000		0		0		0	0	325,500
131	Termination Benefits	800	40,925	10,000		0				0		50,925
132	Total Expenditures		19,744,097	3,032,046	2,789,427	1,396,273	774,143	22,000,000		181,641	6,500,000	56,417,627

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2025		25,473,771	4,384,928	1,937,735	1,300,216	825,444	29,214,614	3,369,054	214,717	12,571,431
4	Total Direct Receipts & Other Sources ⁸		20,313,086	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		20,313,086	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287
12	Total Amount Available		45,786,857	6,477,352	4,518,672	2,615,724	1,231,718	29,540,210	3,697,259	392,076	12,708,718
13	Total Direct Disbursements & Other Uses ⁹		19,744,097	3,032,046	2,789,427	1,396,273	774,143	22,000,000	0	181,641	6,500,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		19,744,097	3,032,046	2,789,427	1,396,273	774,143	22,000,000	0	181,641	6,500,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		26,042,760	3,445,306	1,729,245	1,219,451	457,575	7,540,210	3,697,259	210,435	6,208,718
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2025		62,620								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		62,620								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2026		62,620								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2025		25,536,391	4,384,928	1,937,735	1,300,216	825,444	29,214,614	3,369,054	214,717	12,571,431
30	Total Direct Receipts & Other Sources ⁸		20,313,086	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		20,313,086	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287
33	Total Amount Available		45,849,477	6,477,352	4,518,672	2,615,724	1,231,718	29,540,210	3,697,259	392,076	12,708,718
34	Total Direct Disbursements & Other Uses ⁹		19,744,097	3,032,046	2,789,427	1,396,273	774,143	22,000,000	0	181,641	6,500,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		19,744,097	3,032,046	2,789,427	1,396,273	774,143	22,000,000	0	181,641	6,500,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2026		26,105,380	3,445,306	1,729,245	1,219,451	457,575	7,540,210	3,697,259	210,435	6,208,718

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	17,832,450	1,240,738	2,567,748	849,550	171,494		181,999	171,832	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	199,122								
8	FICA and Medicare Only Levies	1150					171,494				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		18,031,572	1,240,738	2,567,748	849,550	342,988	0	181,999	171,832	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		72,242			30,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	72,242	0	0	30,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					13,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	810,290	195,444	13,189	42,958	33,286	325,596	146,206	5,527	137,287
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		810,290	195,444	13,189	42,958	33,286	325,596	146,206	5,527	137,287
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		0								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		0								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	200,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		200,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910		60,000							
99	Contributions and Donations from Private Sources	1920		4,000							
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	70,000	20,000							
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	44,000	50,000							
111	Total Other Revenue from Local Sources		114,000	134,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	19,155,862	1,642,424	2,580,937	905,508	406,274	325,596	328,205	177,359	137,287
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		19,155,862								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	515,000	400,000							
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		515,000	400,000	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	35,000								
128	Special Education - Orphanage - Individual	3120	125,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		160,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				190,000					
148	Transportation - Special Education	3510				220,000					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		410,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999									
164	Total Restricted Grants-In-Aid		160,000	50,000	0	410,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	675,000	450,000	0	410,000	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other <i>(Describe & Itemize)</i>	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215									
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other <i>(Describe & Itemize)</i>	4299									
193	Total Food Service		0				0				
194	TITLE I										
195	Title I - Low Income	4300	94,361								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other <i>(Describe & Itemize)</i>	4399									
199	Total Title I		94,361	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other <i>(Describe & Itemize)</i>	4499									
205	Total Title IV		10,000	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605	14,228								
209	Federal Special Education - IDEA Flow Through	4620	287,010								
210	Federal Special Education - IDEA Room & Board	4625									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		301,238	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0		0	0			0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	18,625								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	45,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	13,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		482,224	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	482,224	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		20,313,086	2,092,424	2,580,937	1,315,508	406,274	325,596	328,205	177,359	137,287
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		20,313,086								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,652,614	991,478	3,000	169,380	525,000	0	0	40,925	8,382,397
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,210,441	336,226	410,140	69,056			4,000		2,029,863
9	Special Education Programs Pre-K	1225	237,870	22,103		500			2,500		262,973
10	Remedial and Supplemental Programs K-12	1250	350,773	77,545	3,727	772					432,817
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	50,000	625		13,000					63,625
15	Summer School Programs	1600	3,247	41							3,288
16	Gifted Programs	1650	69,779	906		1,000					71,685
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	168,256	38,756	20,000	15,000					242,012
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	8,742,980	1,467,680	436,867	268,708	525,000	0	6,500	40,925	11,488,660
35	Total Instruction (With Student Activity Funds 1999)	1000	8,742,980	1,467,680	436,867	268,708	525,000	0	6,500	40,925	11,488,660
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	242,596	16,795							259,391
39	Guidance Services	2120	63,763	12,044							75,807
40	Health Services	2130	239,638	35,482	3,456	15,000					293,576
41	Psychological Services	2140	69,110	11,604							80,714
42	Speech Pathology & Audiology Services	2150	290,782	43,731							334,513
43	Other Support Services - Pupils (Describe & Itemize)	2190				4,000					4,000
44	Total Support Services - Pupil	2100	905,889	119,656	3,456	19,000	0	0	0	0	1,048,001
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	330,609	76,364	215,000	363,125	300,000		15,000		1,300,098
47	Educational Media Services	2220	218,792	37,159		29,050					285,001
48	Assessment & Testing	2230			44,000						44,000
49	Total Support Services - Instructional Staff	2200	549,401	113,523	259,000	392,175	300,000	0	15,000	0	1,629,099
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	72,636	53,673	276,000			85,000			487,309
52	Executive Administration Services	2320	267,574	69,011	115,000	18,000					469,585
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	340,210	122,684	391,000	18,000	0	85,000	0	0	956,894
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	876,230	306,572	15,000						1,197,802
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	876,230	306,572	15,000	0	0	0	0	0	1,197,802

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	136,647	28,182							164,829
62	Fiscal Services	2520	120,352	17,603	117,000	8,000		5,000			267,955
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			66,000						66,000
66	Internal Services	2570									0
67	Total Support Services - Business	2500	256,999	45,785	183,000	8,000	0	5,000	0	0	498,784
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	284,395	74,822	64,500	175,000			270,000		868,717
72	Staff Services	2640	30,636	3,346							33,982
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	315,031	78,168	64,500	175,000	0	0	270,000	0	902,699
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	3,243,760	786,388	915,956	612,175	300,000	90,000	285,000	0	6,233,279
77	COMMUNITY SERVICES (ED)	3000	9,560			2,708					12,268
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			139,939						139,939
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			139,939			0			139,939
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,869,951			1,869,951
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,869,951			1,869,951
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			139,939			1,869,951			2,009,890
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
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			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		11,996,300	2,254,068	1,492,762	883,591	825,000	1,959,951	291,500	40,925	19,744,097

	A	B	C	D	E	F	G	H	I	J	K				
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)				
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total				
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		11,996,300	2,254,068	1,492,762	883,591	825,000	1,959,951	291,500	40,925	19,744,097				
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										568,989				
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										568,989				
120															
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)														
122	SUPPORT SERVICES (O&M)	2000													
123	Support Services - Pupil	2100													
124	Other Support Services - Pupils (Describe & Itemize)	2190									0				
125	Support Services - Business	2500													
126	Direction of Business Support Services	2510									0				
127	Facilities Acquisition & Construction Services	2530									0				
128	Operation & Maintenance of Plant Services	2540	755,163	159,183	328,500	545,200	1,200,000		34,000	10,000	3,032,046				
129	Pupil Transportation Services	2550									0				
130	Food Services	2560									0				
131	Total Support Services - Business	2500	755,163	159,183	328,500	545,200	1,200,000	0	34,000	10,000	3,032,046				
132	Other Support Services - Misc. (Describe & Itemize)	2900													
133	Total Support Services	2000	755,163	159,183	328,500	545,200	1,200,000	0	34,000	10,000	3,032,046				
134	COMMUNITY SERVICES (O&M)	3000									0				
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000													
136	Payments to Other Dist & Govt Units (In-State)	4100													
137	Payments for Regular Programs	4110									0				
138	Payments for Special Education Programs	4120						0							
139	Payments for CTE Program	4140						0							
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0							
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0							
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0							
143	Total Payments to Other Dist & Govt Unit	4000			0			0							
144	DEBT SERVICE (O&M)	5000													
145	Debt Service - Interest on Short-Term Debt	5100													
146	Tax Anticipation Warrants	5110											0		
147	Tax Anticipation Notes	5120											0		
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130											0		
149	State Aid Anticipation Certificates	5140											0		
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150											0		
151	Total Debt Service - Interest on Short-Term Debt	5100						0					0		
152	Debt Service - Interest on Long-Term Debt	5200											0		
153	Total Debt Service	5000						0					0		
154	PROVISION FOR CONTINGENCIES (O&M)	6000											0		
155	Total Direct Disbursements/Expenditures		755,163	159,183	328,500	545,200	1,200,000	0	34,000	10,000	3,032,046				
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(939,622)				
157															
158	30 - DEBT SERVICE FUND (DS)														
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000													
160	Payments to Other Dist & Govt Units (In-State)	4100													
161	Payments for Regular Programs	4110									0				
162	Payments for Special Education Programs	4120									0				
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0				
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0				
165	DEBT SERVICE (DS)	5000													
166	Debt Service - Interest on Short-Term Debt	5100													
167	Tax Anticipation Warrants	5110									0				
168	Tax Anticipation Notes	5120									0				
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0				
170	State Aid Anticipation Certificates	5140									0				

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						2,214,427			2,214,427
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						575,000			575,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			2,789,427			2,789,427
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,789,427			2,789,427
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(208,490)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	28,372	2,797	1,365,104						1,396,273
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	28,372	2,797	1,365,104	0	0	0	0	0	1,396,273
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		28,372	2,797	1,365,104	0	0	0	0	0	1,396,273
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(80,765)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		263,971							263,971
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		66,435							66,435
222	Special Education Programs Pre-K	1225		26,785							26,785
223	Remedial and Supplemental Programs K-12	1250		5,086							5,086

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0	
397	Total Payments to Other Dist & Govt Units (In-State)	4100									0	
398	Payments for Regular Programs - Tuition	4210										0
399	Payments for Special Education Programs - Tuition	4220										0
400	Payments for Adult/Continuing Education Programs - Tuition	4230										0
401	Payments for CTE Programs - Tuition	4240										0
402	Payments for Community College Programs - Tuition	4270										0
403	Payments for Other Programs - Tuition	4280										0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290										0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200										0
406	Payments for Regular Programs - Transfers	4310										0
407	Payments for Special Education Programs - Transfers	4320										0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330										0
409	Payments for CTE Programs - Transfers	4340										0
410	Payments for Community College Program - Transfers	4370										0
411	Payments for Other Programs - Transfers	4380										0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390										0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300										0
414	Payments to Other Dist & Govt Units (Out of State)	4400										0
415	Total Payments to Other Dist & Govt Units	4000										0
416	DEBT SERVICE (TF)	5000										
417	Debt Service - Interest on Short-Term Debt											
418	Tax Anticipation Warrants	5110									0	
419	Tax Anticipation Notes	5120									0	
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0	
421	State Aid Anticipation Certificates	5140									0	
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0	
423	Debt Service - Interest on Long-Term Debt	5200									0	
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0	
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0	
426	Total Debt Service	5000									0	
427	PROVISION FOR CONTINGENCIES (TF)	6000									0	
428	Total Direct Disbursements/Expenditures		0	0	181,641	0	0	0	0	0	181,641	
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(4,282)
430												
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
432	SUPPORT SERVICES (FP&S)	2000										
433	Support Services - Business	2500										
434	Facilities Acquisition & Construction Services	2530					6,500,000				6,500,000	
435	Operation & Maintenance of Plant Service	2540									0	
436	Total Support Services - Business	2500	0	0	0	0	6,500,000	0	0		6,500,000	
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0	
438	Total Support Services	2000	0	0	0	0	6,500,000	0	0	6,500,000		
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000										
440	Payments to Regular Programs	4110									0	
441	Payments to Special Education Programs	4120									0	
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0	
443	Total Payments to Other Districts & Govt Units (FPS)	4000									0	
444	DEBT SERVICE (FP&S)	5000										
445	Debt Service - Interest on Short-Term Debt	5100										
446	Tax Anticipation Warrants	5110									0	
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0	
448	Total Debt Service - Interest on Short-Term Debt	5100									0	
449	Debt Service - Interest on Long-Term Debt	5200									0	
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300										

[illegible]

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

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	20,313,086	2,092,424	1,315,508	328,205	24,049,223
Direct Expenditures	19,744,097	3,032,046	1,396,273		24,172,416
Difference	568,989	(939,622)	(80,765)	328,205	(123,193)
Estimated Fund Balance - June 30, 2026	15,211,427	2,667,590	714,753	3,696,501	22,290,271

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

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

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

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

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

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i> 19022013002 <i>District Number</i> Bloomington SD 13 <i>District Name</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,642,438	3,607,212	795,518	3,368,296	22,413,464
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	19,155,862	1,642,424	905,508	328,205	22,031,999
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	675,000	450,000	410,000	0	1,535,000
12	FEDERAL SOURCES	4000	482,224	0	0	0	482,224
13	Total Receipts/Revenues		20,313,086	2,092,424	1,315,508	328,205	24,049,223
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	11,488,660				11,488,660
16	SUPPORT SERVICES	2000	6,233,279	3,032,046	1,396,273		10,661,598
17	COMMUNITY SERVICES	3000	12,268	0	0		12,268
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,009,890	0	0		2,009,890
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		19,744,097	3,032,046	1,396,273		24,172,416
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		568,989	(939,622)	(80,765)	328,205	(123,193)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		15,211,427	2,667,590	714,753	3,696,501	22,290,271

	A	B	H	I	J	K	L	
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2026-2027					
2								
3								19022013002
4								District Number
5	Bloomington SD 13							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,211,427	2,667,590	714,753	3,696,501	22,290,271	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		15,211,427	2,667,590	714,753	3,696,501	22,290,271	

	A	B	M	N	O	P	Q	
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2027-2028					
2								
3								19022013002
4								District Number
5	Bloomington SD 13							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,211,427	2,667,590	714,753	3,696,501	22,290,271	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		15,211,427	2,667,590	714,753	3,696,501	22,290,271	

	A	B	R	S	T	U	V
1	*School Districts Only 19022013002 <i>District Number</i> Bloomington SD 13 <i>District Name</i>		ESTIMATED BUDGET FY2028-2029				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		15,211,427	2,667,590	714,753	3,696,501	22,290,271
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		15,211,427	2,667,590	714,753	3,696,501	22,290,271

	A	B	W	X	Y	Z
1	*School Districts Only 19022013002 <i>District Number</i> Bloomington SD 13 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5			FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		22,413,464	22,290,271	22,290,271	22,290,271
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	22,031,999	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,535,000	0	0	0
12	FEDERAL SOURCES	4000	482,224	0	0	0
13	Total Receipts/Revenues		24,049,223	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	11,488,660	0	0	0
16	SUPPORT SERVICES	2000	10,661,598	0	0	0
17	COMMUNITY SERVICES	3000	12,268	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,009,890	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		24,172,416	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(123,193)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		22,290,271	22,290,271	22,290,271	22,290,271

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

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

Bloomington SD 13	19022013002
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

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

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Bloomingdale SD 13					
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.					
<i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i>					
1) What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)					
At Bloomingdale School District 13, our decisions are guided by strategic goals centered on student growth and achievement. We believe every student can flourish when we maintain high standards while tailoring instruction to their individual strengths and needs. With a rigorous, student-centered curriculum and exceptional teachers, the District provides robust support for both academic and personal development. To effectively evaluate progress, we use academic assessments like MAP (Measures of Academic Progress), which is administered three times during the school year. It is used in the fall to establish each student's baseline, in the winter to monitor academic progress, and in the spring to evaluate student growth against national peer groups. This consistent cycle of assessment allows us to refine our instructional strategies and ensure every student is on a path to success.					
		Top Strategy 1	Top Strategy 2	Top Strategy 3	
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Increase number and/or quality of professional development opportunities	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need	
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)					
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.					
<i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i>					
Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,293.30	Adequacy Target	\$17,930,311
		Final Resources	\$18,696,450	Percent of Adequacy	104%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$924,219
		FY25 Base Funding Minimum	\$923,079	FY 2025 Tier Funding	\$1,140
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-income Students	\$149,032		
		English Learners (ELs)	\$6,073		
		Special Education	\$364,939		
			FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1)	FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	\$1,216	Actual		
		Data Source 1	Data Source 2	Data Source 3	
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Annual Financial Report data	Site-based expenditure data	

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals		Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Professional Development	EL Intervention Teacher	Instructional Facilitator			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							
Cost Factor Table							
<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.</p> <p>5) Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>							
Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives		
Core Investments	Core Teachers	\$4,454,799	[Optional]	[Optional]	Enter optional context for core investment decisions.		
	Specialist Teachers	\$890,960					
	Instructional Facilitator	\$489,497					
	Core Intervention Teacher	\$217,807					
	Substitute Teachers	\$151,210					
	Guidance Counselor	\$305,290					
	Nurse	\$112,974					
	Supervisory Aide	\$188,251					
	Librarian	\$249,582					
	Librarian Aide	\$141,024					
	Principal	\$367,930					
	Assistant Principal	\$320,459					
	School Site Staff	\$225,890					
Subtotal		\$8,115,674					

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

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

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵

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

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

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

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing