

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?

No

Date of Amended Budget:

(MM/DD/YY)

District Name:

Prospect Heights SD 23

District RCDT No:

05016023002

Balanced budget; no Deficit Reduction Plan is required.

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 Prospect Heights SD 23, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

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

AND WHEREAS a public hearing was held as to such budget on the 18th 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 18th 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 in conformity with Section 17-1 of the School Code.

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

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

A		B	C	D	E	F	G	H	I	J	K	L
Buyin entering data on EstRev 6-11 and EstExp 12-20 tabs.		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	
Description: Enter Whole Numbers Only												
1	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		2,445,741	845,975	802,066	465,338	355,920	(96,802)	854,268	(95,035)	0	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	20,228,712	3,229,971	1,484,092	1,213,821	663,486	50,000	193,591	77,565	0	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000										
5	DISTRICT		0	0		0	0					
6	STATE SOURCES	3000	1,985,500	575,000	0	1,025,000	0	0	0	0	0	
7	FEDERAL SOURCES	4000	1,346,195	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues*		23,560,407	3,804,971	1,484,092	2,238,821	663,486	50,000	193,591	77,565	0	
9	Receipts/Revenues for "On Behalf" Payments ²	3998										
10	Total Receipts/Revenues		23,560,407	3,804,971	1,484,092	2,238,821	663,486	50,000	193,591	77,565	0	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	13,926,743			1,942,000	285,671	4,500,000		0		
13	SUPPORT SERVICES	2000	8,535,924	2,116,846		0	437,379			169,681		
14	COMMUNITY SERVICES	3000	152,422	0		0	8,299			0		
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	830,000	0	0	225,000	0	0	0	0	0	
16	DEBT SERVICES	5000	0	0	2,025,590	0	0			0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
18	Total Direct Disbursements/Expenditures ⁹		23,445,089	2,116,846	2,025,590	2,167,000	731,349	4,500,000		169,681	0	
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
20	Total Disbursements		23,445,089	2,116,846	2,025,590	2,167,000	731,349	4,500,000		169,681	0	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		115,318	1,688,125	(541,498)	71,821	(67,863)	(4,450,000)	193,591	(92,116)	0	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220			4,034,975			15,503,345				
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Leases	7400			0							
39	Transfer to Debt Service to Pay Interest on Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds ⁸		0	0	4,034,975	0	0	15,503,345	0	0	0	
46	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
48	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
49	Transfer of Working Cash Fund Interest	8120							0			
50	Transfer Among Funds	8130							0			
51	Transfer of Interest ⁶	8140										
52	Transfer from Capital Projects Fund to O&M Fund	8150										
53	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
54	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int	8170										
55	Proceeds to Debt Service Fund											

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.													
	A	B	C	D	E	F	G	H	I	J	K	L	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety		
57	Taxes Pledged to Pay Principal on Leases	8410											
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420											
59	Other Revenues Pledged to Pay Principal on Leases	8430											
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440											
61	Taxes Pledged to Pay Interest on Leases	8510											
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520											
63	Other Revenues Pledged to Pay Interest on Leases	8530											
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540											
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610											
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620											
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630											
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640											
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710											
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720											
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730											
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740											
73	Taxes Transferred to Pay for Capital Projects	8810											
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820											
75	Other Revenues Pledged to Pay for Capital Projects	8830											
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840											
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910											
78	Other Uses Not Classified Elsewhere	8990											
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	4,034,975	0	0	15,503,345	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		2,561,059	2,534,100	4,295,543	537,159	288,057	10,956,543	1,047,859	(187,151)	0	0	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		52,457										
83	RECEIPTS/REVENUES (For Student Activity Funds)												
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0										
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)												
86	Total Student Activity Direct Disbursements/Expenditures	1999	0										
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0										
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		52,457										
89	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		2,498,198	845,975	802,066	465,338	355,920	(96,802)	854,268	(95,035)	0	0	
90	RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
91	LOCAL SOURCES	1000	20,228,712	3,229,971	1,484,092	1,213,821	663,486	50,000	193,591	77,565	0	0	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	3000	1,985,500	575,000	0	1,025,000	0	0	0	0	0	0	
94	FEDERAL SOURCES	4000	1,346,195	0	0	0	0	0	0	0	0	0	
95	Total Direct Receipts/Revenues ¹		23,560,407	3,804,971	1,484,092	2,238,821	663,486	50,000	193,591	77,565	0	0	
96	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0	
97	Total Receipts/Revenues		23,560,407	3,804,971	1,484,092	2,238,821	663,486	50,000	193,591	77,565	0	0	
98	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
99	INSTRUCTION	1000	13,926,743				285,671			0			
100	SUPPORT SERVICES	2000	8,535,924	2,116,846		1,942,000	437,379	4,500,000		169,681	0	0	
101	COMMUNITY SERVICES	3000	152,422	0	0	0	8,299	0	0	0	0	0	
102	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	830,000	0	0	225,000	0	0	0	0	0	0	
103	DEBT SERVICES	5000	0	0	2,025,590	0	0	0	0	0	0	0	
104	PROVISION FOR CONTINGENCIES ⁹	6000	0	0	0	0	0	0	0	0	0	0	
105	Total Direct Disbursements/Expenditures ⁹		23,445,089	2,116,846	2,025,590	2,167,000	731,349	4,500,000		169,681	0	0	
106	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	0	
107	Total Disbursements/Expenditures		23,445,089	2,116,846	2,025,590	2,167,000	731,349	4,500,000		169,681	0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²		0	0	0	0	0	0	0	0	0	0	

A		B		C	D	E	F	G	H	I	J	K	L
Begin entering data on Est/Rev 6-11 and Est/Exp 12-20 tabs.		Description: Enter Whole Numbers Only		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct #		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1													
2													
109				23,445,089	2,116,846	2,025,590	2,167,000	731,349	4,500,000		169,681	0	
110				115,318	1,688,125	(541,498)	71,821	(67,863)	(4,450,000)	193,591	(92,116)	0	
111													
112													
113				0	0	4,034,975	0	0	15,503,345	0	0	0	
114													
115													
116				0	0	0	0	0	0	0	0	0	
117				0	0	4,034,975	0	0	15,503,345	0	0	0	
118													
119				2,613,516	2,534,100	4,295,543	537,159	288,057	10,956,543	1,047,859	(187,151)	0	
120													
121													
122													
123													
124				15,900,091	993,120		78,000		0		0	0	16,971,211
125				4,085,617	216,826		0	731,349	0		0	0	5,033,792
126				1,706,643	466,000	0	1,989,000		0		169,681	0	4,331,324
127				887,844	390,900		100,000		0		0	0	1,378,744
128				153,000	45,000		0		4,500,000		0	0	4,698,000
129				711,894	0	2,025,590	0	0	0		0	0	2,737,484
130				0	5,000		0		0		0	0	5,000
131				0	0		0				0	0	0
132				23,445,089	2,116,846	2,025,590	2,167,000	731,349	4,500,000		169,681	0	35,155,555
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)													
123													
124													
125													
126													
127													
128													
129													
130													
131													
132													

A		B		C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10)	Educational	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
					Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1												
2												
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of											
4	July 1, 2025											
5	Total Direct Receipts & Other Sources ⁸											
6	OTHER RECEIPTS											
7	Interfund Loans Payable (Loans from Other Funds)											
8	Interfund Loans Receivable (Repayment of Loans)											
9	Notes and Warrants Payable											
10	Other Current Assets											
11	Total Other Receipts											
12	Total Direct Receipts, Other Sources, & Other Receipts											
13	Total Amount Available											
14	Total Direct Disbursements & Other Uses ⁹											
15	OTHER DISBURSEMENTS											
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰											
17	Interfund Loans Payable (Repayment of Loans)											
18	Notes and Warrants Payable											
19	Other Current Liabilities											
20	Total Other Disbursements											
21	Total Direct Disbursements, Other Uses, & Other Disbursements											
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025											
24	Total Direct Receipts & Other Sources ⁸											
25	Total Amount Available											
26	Total Direct Disbursements & Other Uses ⁹											
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026											
28												
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025											
30	Total Direct Receipts & Other Sources ⁸											
31	Total Other Receipts											
32	Total Direct Receipts, Other Sources, & Other Receipts											
33	Total Amount Available											
34	Total Direct Disbursements & Other Uses ⁹											
35	Total Other Disbursements											
36	Total Direct Disbursements, Other Uses, & Other Disbursements											
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	18,805,712	1,523,971	1,484,092	1,108,821	321,743		158,591	77,565	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					321,743				
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		18,805,712	1,523,971	1,484,092	1,108,821	643,486	0	158,591	77,565	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	150,000								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		150,000	0	0	0	0	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				5,000					
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									
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									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					5,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	220,000	580,000		50,000	20,000	50,000	35,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		220,000	580,000	0	50,000	20,000	50,000	35,000	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612	225,000								
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		225,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719	2,000								
80	Fees	1720	62,000								
81	Book Store Sales	1730	19,000								
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)		83,000	0							
85	Total District/School Activity Income (With Student Activity Funds 1799)		83,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	220,000								
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	25,000								
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		245,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	25,000	120,000							
99	Contributions and Donations from Private Sources	1920		3,000							
100	Impact Fees from Municipal or County Governments	1930		3,000							
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	15,000	1,000,000		50,000					
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993	455,000								
110	Other Local Revenues (Describe & Itemize)	1999	5,000								
111	Total Other Revenue from Local Sources		500,000	1,126,000	0	50,000	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (Without Student Activity Funds 1799)	1000	20,228,712	3,229,971	1,484,092	1,213,821	663,486	50,000	193,591	77,565	0
113	Total Receipts/Revenues from Local Sources (With Student Activity Funds 1799)		20,228,712								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,950,000								
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		1,950,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	25,000								
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		25,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	1,500								
135	CTE - WCEEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		1,500	0			0				
141	State Free Lunch & Breakfast	3360	5,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				625,000					
148	Transportation - Special Education	3510				400,000					
149	Transportation - Other (Describe & Itemize)	3599	0	0		1,025,000	0				
150	Total Transportation										
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									
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,000	525,000							
164	Total Restricted Grants-In-Aid		35,500	575,000	0	1,025,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	1,985,500	575,000	0	1,025,000	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. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	(4045-									
172	4090) Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly From Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	GOVT.									
178	THRU THE STATE (4100-4999)										
179	TITLE V										
180	Title V - Flexibility and Accountability	4100									
181	Title V - SEA Projects	4105									
182	Title V - Rural Education Initiative (REI)	4107									
183	Title V - Other (Describe & Itemize)	4199									
184	Total Title V		0	0		0	0	0			0
185	FOOD SERVICE										
186	Breakfast Start-Up Expansion	4200									
187	National School Lunch Program	4210	300,000								
188	Special Milk Program	4215									
189	School Breakfast Program	4220	75,000								
190	Summer Food Service Admin/Program	4225									
191	Child and Adult Care Food Program	4226									
192	Fresh Fruit and Vegetables	4240									
193	Food Service - Other (Describe & Itemize)	4299						0			
194	Total Food Service		375,000								
195	TITLE I										
196	Title I - Low Income	4300									
197	Title I - Low Income - Neglected, Private	4305	187,254								
198	Title I - Migrant Education	4340									
199	Title I - Other (Describe & Itemize)	4399									
200	Total Title I		187,254	0		0	0				
201	TITLE IV										
202	Title IV - Student Support & Academic Enrichment Grant	4400									
203	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free	4415	10,198								
204	Schools										
205	Title IV - 21st Century	4421									
206	Title IV - Other (Describe & Itemize)	4499									
207	Total Title IV		10,198	0		0	0				
208	FEDERAL - SPECIAL EDUCATION										
209	Federal Special Education - Preschool Flow-Through	4600									
210	Federal Special Education - Preschool Discretionary	4605	20,335								
211	Federal Special Education - IDEA Flow Through	4620	356,687								
212	Federal Special Education - IDEA Room & Board	4625									
213	Federal Special Education - IDEA Discretionary	4630									
214	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
215	Total Federal Special Education		377,022	0		0	0				
216	CTE - PERKINS										
217	CTE - Perkins-Title III E Tech Prep	4770									
218	CTE - Other (Describe & Itemize)	4799	0	0			0				
219	Total CTE - Perkins		0	0			0				
220	Federal - Adult Education	4810									
221	Qualified Zone Academy Bond Tax Credits	4866									
222	Qualified School Construction Bond Credits	4867									
223	Build America Bond Tax Credits	4868									
224	Build America Bond Interest Reimbursement	4869									
225	Total Stimulus Programs		0	0	0	0	0	0		0	0
226	Race to the Top Program	4901									
227	Race to the Top - Preschool Expansion Grant	4902									

	A		B		C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only		Acct #		(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1													
2													
226	Title III - Instruction for English Learners & Immigrant Students		4905										
227	Title III - English Language Acquisition		4909		72,399								
228	McKinney Education for Homeless Children		4920										
229	Title II - Eisenhower - Professional Development Formula		4930										
230	Title II - Teacher Quality		4932		49,322								
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		75,000								
236	Medicaid Matching Funds - Fee-For-Service Program		4992		200,000								
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				1,346,195	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		4000		1,346,195	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)				23,560,407	3,804,971	1,484,092	2,238,821	663,486	50,000	193,591	77,565	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)				23,560,407								0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	6,663,746	1,485,763	48,148	414,392	0	2,550			8,617,599
6	Tuition Payment to Charter Schools	1115			6,782						6,782
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,155,817	760,042	37,000	67,000	5,000	1,950			3,026,809
9	Special Education Programs Pre-K	1225	330,622	117,630	34,000	8,250	5,000	150			495,652
10	Remedial and Supplemental Programs K-12	1250	43,200		24,472						67,672
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	219,146	41,007		2,200					262,353
14	Interscholastic Programs	1500	174,260		6,800	1,000	5,000	2,500			189,560
15	Summer School Programs	1600	147,500		20,000	2,500					170,000
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	771,562	218,654		100					990,316
19	Traut Alternative & Optional Programs	1900									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	Traut's Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction** (Without Student Activity Funds 1999)	1000	10,505,853	2,626,096	177,202	495,442	15,000	107,150	0	0	13,926,743
35	Total Instruction (With Student Activity Funds 1999)	1000	10,505,853	2,626,096	177,202	495,442	15,000	107,150	0	0	13,926,743
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	459,715	107,791	46,600	1,500		500			616,106
39	Guidance Services	2120									0
40	Health Services	2130	717,900	225,772	58,450	14,000	28,000	1,050			1,045,172
41	Psychological Services	2140	474,300	154,316	3,000	750		1,500			633,866
42	Speech Pathology & Audiology Services	2150	510,948	60,638	3,750	3,900	5,000	2,450			586,686
43	Other Support Services - Pupils (Describe & Itemize)	2150			60,000						60,000
44	Total Support Services - Pupil	2100	2,162,863	548,517	171,800	20,150	33,000	5,500	0	0	2,941,830
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	407,254	72,814	30,341	5,630		1,214			517,253
47	Educational Media Services	2220	828,954	229,095	380,200	211,500	100,000	1,000	0		1,750,749
48	Assessment & Testing	2230			19,100	1,500					20,600
49	Total Support Services - Instructional Staff	2200	1,236,208	301,909	429,641	218,630	100,000	2,214	0	0	2,288,602
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			70,500	2,500		4,500			77,500
52	Executive Administration Services	2320	291,647	81,393	2,250	21,000		3,000			399,290
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365			20,000						20,000
55	Total Support Services - General Administration	2300	291,647	81,393	92,750	23,500	0	7,500	0	0	496,790
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,040,922	334,794	3,500	86,987		3,230			1,469,433
58	Other Support Services - School Administration (Describe & Itemize)	2450									0
59	Total Support Services - School Administration	2400	1,040,922	334,794	3,500	86,987	0	3,230	0	0	1,469,433
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	176,513	55,693	4,300			800			237,306
62	Fiscal Services	2520	140,296	67,816	31,950	5,000		500			245,562

A		B		C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1												
2												
63	Operation & Maintenance of Plant Services	2540										0
64	Pupil Transportation Services	2550										0
65	Food Services	2560		130,000		305,400	3,500	5,000				443,900
66	Internal Services	2570				28,000						28,000
67	Total Support Services - Business	2500		446,809	123,509	369,650	8,500	5,000	1,300	0	0	954,768
68	Support Services - Central	2600										0
69	Direction of Central Support Services	2610										0
70	Planning, Research, Development & Evaluation Services	2620				27,000						27,000
71	Information Services	2630				56,000	1,250					57,250
72	Staff Services	2640		133,534	53,336	38,700	23,000		5,000			253,570
73	Data Processing Services	2660				26,000						26,000
74	Total Support Services - Central	2600		133,534	53,336	147,700	24,250	0	5,000	0	0	363,820
75	Other Support Services - Misc. (Describe & Itemize)	2900		3,000		17,000	681					20,681
76	Total Support Services	2000		5,314,983	1,443,458	1,232,041	382,698	138,000	24,744	0	0	8,535,924
77	COMMUNITY SERVICES (ED)	3000		79,255	16,063	47,400	9,704					152,422
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000										0
79	Payments to Other Dist & Govt Units (In-State)	4100										0
80	Payments for Regular Programs	4110				250,000						250,000
81	Payments for Special Education Programs	4120										0
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 Unit (In-State)	4100				250,000			0			250,000
87	Payments for Regular Programs - Tuition	4210										0
88	Payments for Special Education Programs - Tuition	4220							580,000			580,000
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							580,000			580,000
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				250,000			580,000			830,000
105	DEBT SERVICE (ED)	5000										0
106	Debt Service - Interest on Short-Term Debt	5100										0
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))			15,900,091	4,085,617	1,706,643	887,844	153,000	711,894	0	0	23,445,089
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))			15,900,091	4,085,617	1,706,643	887,844	153,000	711,894	0	0	23,445,089
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)											115,318
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)											115,318

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
122	SUPPORT SERVICES (O&M)	2100									
123	Support Services - Pupil	2190									
124	Other Support Services - Pupils (Describe & Itemize)	2500									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540	993,120	216,826	466,000	390,900	45,000	5,000			2,116,846
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	993,120	216,826	466,000	390,900	45,000	5,000			2,116,846
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	993,120	216,826	466,000	390,900	45,000	5,000			2,116,846
134	COMMUNITY SERVICES (O&M)	3000									
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									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		993,120	216,826	466,000	390,900	45,000	5,000			2,116,846
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,688,125
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									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
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									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100						1,050,590			1,050,590
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300						975,000			975,000
175	Principal Retired) (Describe & Itemize)	5400									
176	Debt Service - Other (Describe & Itemize)	5000			0			2,025,590			2,025,590
177	Total Debt Service	5000			0						0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
178	Total Direct Disbursements/Expenditures				0			2,025,590			2,025,590
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(541,498)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business	2550									
186	Pupil Transportation Services	2900	78,000		1,761,500	100,000					1,939,500
187	Other Support Services - Business (Describe & Itemize)	2900			2,500						2,500
188	Total Support Services	2000	78,000	0	1,764,000	100,000	0	0	0	0	1,942,000
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120			225,000						225,000
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			225,000			0			225,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			225,000			0			225,000
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		78,000	0	1,985,000	100,000	0	0	0	0	2,167,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursement/Expenditures										71,821
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		95,367							95,367
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200+1220)	1200		135,145							135,145
222	Special Education Programs Pre-K	1225		23,764							23,764
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		3,178							3,178
228	Summer School Programs	1600		3,423							3,423
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		24,794							24,794
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		285,671							285,671
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
236	Attendance & Social Work Services	2110		7,007							7,007
237	Guidance Services	2120									0
238	Health Services	2130		106,895							106,895
239	Psychological Services	2140		6,877							6,877
240	Speech Pathology & Audiology Services	2150		7,409							7,409
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		128,188							128,188
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		6,517							6,517
245	Educational Media Services	2220		45,675							45,675
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		52,192							52,192
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		11,537							11,537
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		11,537							11,537
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		62,444							62,444
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		62,444							62,444
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,559							2,559
261	Fiscal Services	2520		20,890							20,890
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		139,686							139,686
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		163,135							163,135
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		19,883							19,883
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		19,883							19,883
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		437,379							437,379
277	COMMUNITY SERVICES (MR/SS)	3000		8,299							8,299
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			731,349				0			731,349
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(67,863)
294											
295	60 - CAPITAL PROJECTS (CP)										

1	2	A Description: Enter Whole Numbers Only	B Funct #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
296		SUPPORT SERVICES (CP)	2000									
297		Support Services - Business										
298		Facilities Acquisition & Construction Services	2530					4,500,000				4,500,000
299		Other Support Services - Business (Describe & Itemize)	2900									0
300		Total Support Services	2000	0	0	0	0	4,500,000	0	0	0	4,500,000
301		PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302		Payments to Other Dist & Govt Units (In-State)	4100									0
303		Payments to Regular Programs	4110									0
304		Payment for Special Education Programs	4120									0
305		Payment for CTE Programs	4140									0
306		Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190						0			0
307		Total Payments to Other Districts & Govt Units	4000			0						0
308		PROVISION FOR CONTINGENCIES (CP)	6000									0
309		Total Direct Disbursements/Expenditures		0	0	0	0	4,500,000	0	0		4,500,000
310		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,450,000)
311												
312		70 WORKING CASH FUND (WC)										
313												
314		80 - TORT FUND (TF)	1000									0
315		INSTRUCTION (TF)										0
316		Regular Programs	1100									0
317		Tuition Payment to Charter Schools	1115									0
318		Pre-K Programs	1125									0
319		Special Education Programs (Functions 1200 - 1220)	1200									0
320		Special Education Programs Pre-K	1225									0
321		Remedial and Supplemental Programs K-12	1250									0
322		Remedial and Supplemental Programs Pre-K	1275									0
323		Adult/Continuing Education Programs	1300									0
324		CTE Programs	1400									0
325		Interscholastic Programs	1500									0
326		Summer School Programs	1600									0
327		Gifted Programs	1650									0
328		Driver's Education Programs	1700									0
329		Bilingual Programs	1800									0
330		Truant Alternative & Optional Programs	1900									0
331		Pre-K Programs - Private Tuition	1910									0
332		Regular K-12 Programs Private Tuition	1911									0
333		Special Education Programs K-12 Private Tuition	1912									0
334		Special Education Programs Pre-K Tuition	1913									0
335		Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336		Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337		Adult/Continuing Education Programs Private Tuition	1916									0
338		CTE Programs Private Tuition	1917									0
339		Interscholastic Programs Private Tuition	1918									0
340		Summer School Programs Private Tuition	1919									0
341		Gifted Programs Private Tuition	1920									0
342		Bilingual Programs Private Tuition	1921									0
343		Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344		Total Instruction ⁴	1000	0	0	0	0	0	0	0	0	0
345		SUPPORT SERVICES (TF)	2000									
346		Support Services - Pupil	2100									0
347		Attendance & Social Work Services	2110									0
348		Guidance Services	2120									0
349		Health Services	2130									0
350		Psychological Services	2140									0
351		Speech Pathology & Audiology Services	2150									0
352		Other Support Services - Pupils (Describe & Itemize)	2190									0
353		Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354		Support Services - Instructional Staff	2200									0
355		Improvement of Instruction Services	2210									0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365		0	169,681						169,681
365	Total Support Services - General Administration	2300	0	0	169,681	0	0	0	0	0	169,681
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	169,681	0	0	0	0	0	169,681
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									0
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										0
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	169,681	0	0	0	0	0	169,681
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(92,116)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									0
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	23,560,407	3,804,971	2,238,821	193,591	29,797,790
Direct Expenditures	23,445,089	2,116,846	2,167,000		27,728,935
Difference	115,318	1,688,125	71,821	193,591	2,068,855
Estimated Fund Balance - June 30, 2026	2,561,059	2,534,100	537,159	1,047,859	6,680,177

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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