

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

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

Is this an amended budget? No

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name: Palos Heights SD 128  
District RCDT No: 07016128002

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 Palos Heights SD 128, 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 Palos Heights SD 128,  
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 17 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 17 day of September, 2025  
by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Dr. Richard Facko	
Joe Young	
Gail Rubio	
Tom Volk	
Dr. Patti Powell	
Kathy Lachowicz	
Adelicia Brienzo	

\* 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?is=true>

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
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) <sup>1</sup> as of July 1, 2025		4,416,611	380,893	843,850	619,753	223,135	5,750,318	2,696,727	5,068	196	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	8,616,733	892,500	1,293,000	494,500	440,297	6,700	227,000	144	8	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000										
7	DISTRICT		0	0		0	0					
8	STATE SOURCES	3000	1,546,525	100,000	0	178,000	0	0	0	0	0	
9	FEDERAL SOURCES	4000	481,850	0	0	0	0	0	0	0	0	
10	Total Direct Receipts/Revenues *		10,645,108	992,500	1,293,000	672,500	440,297	6,700	227,000	144	8	
11	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
12	Total Receipts/Revenues		10,645,108	992,500	1,293,000	672,500	440,297	6,700	227,000	144	8	
13	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
14	INSTRUCTION	1000	8,482,648				251,719			0		
15	SUPPORT SERVICES	2000	3,424,791	1,071,756		518,396	210,828	1,600,000		0	0	
16	COMMUNITY SERVICES	3000	72,012	0		0	669			0		
17	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0	
18	DEBT SERVICES	5000	0	0	1,508,475	0	0			0	0	
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
20	Total Direct Disbursements/Expenditures <sup>9</sup>		11,979,451	1,071,756	1,508,475	518,396	463,216	1,600,000		0	0	
21	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
22	Total Disbursements/Expenditures		11,979,451	1,071,756	1,508,475	518,396	463,216	1,600,000		0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
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 <sup>8</sup>		0	0	0	0	0	0	0	0	0	

	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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
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 <sup>9</sup>		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		3,082,268	301,637	628,375	773,857	200,216	4,157,018	2,923,727	5,212	204	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		5,269									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		5,269									
90												



	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.		(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	
2	Description: Enter Whole Numbers Only											
	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		4,421,880	380,893	843,850	619,753	223,135	5,750,318	2,696,727	5,068	196	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	8,616,733	892,500	1,293,000	494,500	440,297	6,700	227,000	144	8	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000										
94	DISTRICT		0	0		0	0					
95	STATE SOURCES	3000	1,546,525	100,000	0	178,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	481,850	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues *		10,645,108	992,500	1,293,000	672,500	440,297	6,700	227,000	144	8	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		10,645,108	992,500	1,293,000	672,500	440,297	6,700	227,000	144	8	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,482,648				251,719			0		
102	SUPPORT SERVICES	2000	3,424,791	1,071,756		518,396	210,828	1,600,000		0	0	
103	COMMUNITY SERVICES	3000	72,012	0		0	669			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,508,475	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		11,979,451	1,071,756	1,508,475	518,396	463,216	1,600,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		11,979,451	1,071,756	1,508,475	518,396	463,216	1,600,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,334,343)	(79,256)	(215,475)	154,104	(22,919)	(1,593,300)	227,000	144	8	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds <sup>8</sup>											
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
116	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026											
118			3,087,537	301,637	628,375	773,857	200,216	4,157,018	2,923,727	5,212	204	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
121	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
122	Object Name											
123	Salaries	100	8,375,306	436,758		27,524		0		0	0	8,839,588
124	Employee Benefits	200	1,690,545	89,979		2,872	463,216	0		0	0	2,246,612
125	Purchased Services	300	711,187	232,500	0	488,000		300,000		0	0	1,731,687
126	Supplies & Materials	400	465,276	236,500		0		0		0	0	701,776
127	Capital Outlay	500	34,500	68,869		0		1,300,000		0	0	1,403,369
128	Other Objects	600	628,978	150	1,508,475	0	0	0		0	0	2,137,603
129	Non-Capitalized Equipment	700	73,659	7,000		0		0		0	0	80,659
130	Termination Benefits	800	0	0		0				0		0
131	Total Expenditures		11,979,451	1,071,756	1,508,475	518,396	463,216	1,600,000		0	0	17,141,294

	A	B	C	D	E	F	G	H	I	J	K
			(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
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		4,097,695	292,961	843,850	631,407	225,802	5,750,318	2,696,727	24,959	196
4	Total Direct Receipts & Other Sources <sup>8</sup>		10,645,108	992,500	1,293,000	672,500	440,297	6,700	227,000	144	8
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		10,645,108	992,500	1,293,000	672,500	440,297	6,700	227,000	144	8
12	Total Amount Available		14,742,803	1,285,461	2,136,850	1,303,907	666,099	5,757,018	2,923,727	25,103	204
13	Total Direct Disbursements & Other Uses <sup>9</sup>		11,979,451	1,071,756	1,508,475	518,396	463,216	1,600,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,979,451	1,071,756	1,508,475	518,396	463,216	1,600,000	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		2,763,352	213,705	628,375	785,511	202,883	4,157,018	2,923,727	25,103	204
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		5,269								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		5,269								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		5,269								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		4,102,964	292,961	843,850	631,407	225,802	5,750,318	2,696,727	24,959	196
30	Total Direct Receipts & Other Sources <sup>8</sup>		10,645,108	992,500	1,293,000	672,500	440,297	6,700	227,000	144	8
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		10,645,108	992,500	1,293,000	672,500	440,297	6,700	227,000	144	8
33	Total Amount Available		14,748,072	1,285,461	2,136,850	1,303,907	666,099	5,757,018	2,923,727	25,103	204
34	Total Direct Disbursements & Other Uses <sup>9</sup>		11,979,451	1,071,756	1,508,475	518,396	463,216	1,600,000	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		11,979,451	1,071,756	1,508,475	518,396	463,216	1,600,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		2,768,621	213,705	628,375	785,511	202,883	4,157,018	2,923,727	25,103	204



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	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 <sup>11</sup> (1110-1120)	-	7,694,000	874,000	1,262,000	463,000	194,400		145,000		
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	324,000								
8	FICA and Medicare Only Levies	1150					237,600				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	82,000								
12	Total Ad Valorem Taxes Levied by District		8,100,000	874,000	1,262,000	463,000	432,000	0	145,000	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	151,733				2,797				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		151,733	0	0	0	2,797	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				2,500					
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				11,000					
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									

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	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	<b>Total Transportation Fees</b>					13,500					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	172,000	18,000	31,000	18,000	5,500	6,700	82,000	144	8
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	<b>Total Earnings on Investments</b>		172,000	18,000	31,000	18,000	5,500	6,700	82,000	144	8
69	<b>FOOD SERVICE</b>	1600									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	5,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	41,000								
75	Other Food Service (Describe & Itemize)	1690									
76	<b>Total Food Service</b>		46,000								
77	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
78	Admissions - Athletic	1711	14,000								
79	Admissions - Other	1719	85,500								
80	Fees	1720									
81	Book Store Sales	1730	35,000								
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799									
84	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		134,500	0							
85	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		134,500								
86	<b>TEXTBOOK INCOME</b>	1800									
87	Textbook Rentals - Regular Textbooks	1811									
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	2,500								
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	<b>Total Textbooks</b>		2,500								
97	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
98	Rentals	1910		500							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
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	0								
110	Other Local Revenues (Describe & Itemize)	1999	10,000								
111	<b>Total Other Revenue from Local Sources</b>		10,000	500	0	0	0	0	0	0	0
112	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	8,616,733	892,500	1,293,000	494,500	440,297	6,700	227,000	144	8
113	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		8,616,733								
114	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
115	Flow-Through Revenue from State Sources	2100									



	A	B	C	D	E	F	G	H	I	J	K
		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	Description: Enter Whole Numbers Only										
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	520,000	100,000							
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		520,000	100,000	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	177,000								
128	Special Education - Orphanage - Individual	3120	365,425								
129	Special Education - Orphanage - Summer Individual	3130	12,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		554,425	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	600								
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		600	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				8,000					
148	Transportation - Special Education	3510				170,000					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		178,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	468,000								
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									
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,500								
164	Total Restricted Grants-In-Aid		1,026,525	0	0	178,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	1,546,525	100,000	0	178,000	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	850								
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		850	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)										
173	Head Start	4045									
174	Construction (Impact Aid)	4050									
175	MAGNET	4050									
176	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
177	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
178	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT.										
179	THRU THE STATE (4100-4999)										
180	TITLE V										
181	Title V - Flexibility and Accountability	4100									
182	Title V - SEA Projects	4105									
183	Title V - Rural Education Initiative (REI)	4107									
184	Title V - Other (Describe & Itemize)	4199									
185	Total Title V		0	0		0	0				
186	FOOD SERVICE										
187	Breakfast Start-Up Expansion	4200									
188	National School Lunch Program	4210									
189	Special Milk Program	4215	16,000								
190	School Breakfast Program	4220									
191	Summer Food Service Admin/Program	4225									
192	Child and Adult Care Food Program	4226									
193	Fresh Fruit and Vegetables	4240									
194	Food Service - Other (Describe & Itemize)	4299									
195	Total Food Service		16,000				0				
196	TITLE I										
197	Title I - Low Income	4300	87,000								
198	Title I - Low Income - Neglected, Private	4305									
199	Title I - Migrant Education	4340									
200	Title I - Other (Describe & Itemize)	4399									
201	Total Title I		87,000	0		0	0				
202	TITLE IV										
203	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
204	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
205	Title IV - 21st Century	4421									
206	Title IV - Other (Describe & Itemize)	4499									
207	Total Title IV		10,000	0		0	0				
208	FEDERAL - SPECIAL EDUCATION										
209	Federal Special Education - Preschool Flow-Through	4600	8,000								
210	Federal Special Education - Preschool Discretionary	4605									
211	Federal Special Education - IDEA Flow Through	4620	260,000								
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		268,000	0		0	0				
216	CTE - PERKINS										
217	CTE - Perkins-Title IIIIE Tech Prep	4770									
218	CTE - Other (Describe & Itemize)	4799									
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
			(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
1											
2											
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	10,000								
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	30,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		481,000	0	0	0	0	0		0	0
239	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	481,850	0	0	0	0	0	0	0	0
240	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		10,645,108	992,500	1,293,000	672,500	440,297	6,700	227,000	144	8
241	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		10,645,108								



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10	EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)		1000									
Regular Programs		1100	3,872,706	721,250	85,240	166,813	9,000	3,000	3,000		4,861,009
Tuition Payment to Charter Schools		1115									0
Pre-K Programs		1125	477,271	133,615	2,600	34,509			13,659		661,654
Special Education Programs (Functions 1200 - 1220)		1200	1,518,558	250,894	32,000	32,712	2,000	500	3,000		1,839,664
Special Education Programs Pre-K		1225									0
Remedial and Supplemental Programs K-12		1250	79,436	8,754		350					88,540
Remedial and Supplemental Programs Pre-K		1275									0
Adult/Continuing Education Programs		1300									0
CTE Programs		1400									0
Interscholastic Programs		1500	140,414	1,756	1,200	11,374		6,373			161,117
Summer School Programs		1600									0
Gifted Programs		1650	55,859								55,859
Driver's Education Programs		1700									0
Bilingual Programs		1800	161,092	43,993	7,720	2,000					214,805
Truant Alternative & Optional Programs		1900									0
Pre-K Programs - Private Tuition		1910									0
Regular K-12 Programs Private Tuition		1911									0
Special Education Programs K-12 Private Tuition		1912						600,000			600,000
Special Education Programs Pre-K Tuition		1913									0
Remedial/Supplemental Programs K-12 Private Tuition		1914									0
Remedial/Supplemental Programs Pre-K Private Tuition		1915									0
Adult/Continuing Education Programs Private Tuition		1916									0
CTE Programs Private Tuition		1917									0
Interscholastic Programs Private Tuition		1918									0
Summer School Programs Private Tuition		1919									0
Gifted Programs Private Tuition		1920									0
Bilingual Programs Private Tuition		1921									0
Truants Alternative/Opt Ed Programs Private Tuition		1922									0
Student Activity Fund Expenditures		1999									0
Total Instruction <sup>34</sup> (Without Student Activity Funds 1999)		1000	6,305,336	1,160,262	128,760	247,758	11,000	609,873	19,659	0	8,482,648
Total Instruction (With Student Activity Funds 1999)		1000	6,305,336	1,160,262	128,760	247,758	11,000	609,873	19,659	0	8,482,648
SUPPORT SERVICES (ED)		2000									
Support Services - Pupil		2100									
Attendance & Social Work Services		2110	206,232	32,530							238,762
Guidance Services		2120									0
Health Services		2130	232,223	42,629	2,500	530					277,882
Psychological Services		2140	85,339	30,647							115,986
Speech Pathology & Audiology Services		2150	179,976	19,482	14,000	1,030					214,488
Other Support Services - Pupils (Describe & Itemize)		2190									0
Total Support Services - Pupil		2100	703,770	125,288	16,500	1,560	0	0	0	0	847,118
Support Services - Instructional Staff		2200									
Improvement of Instruction Services		2210	900		57,594	2,200					60,694
Educational Media Services		2220	59,212	13,594		8,880					81,686
Assessment & Testing		2230			15,000	5,500					20,500
Total Support Services - Instructional Staff		2200	60,112	13,594	72,594	16,580	0	0	0	0	162,880
Support Services - General Administration		2300									
Board of Education Services		2310	12,546		205,500	7,725		13,000			238,771
Executive Administration Services		2320	233,129	63,341	9,000	8,000		3,605			317,075
Special Area Administration Services		2330	88,196	20,728	1,000						109,924
Tort Immunity Services		2361, 2365									0
Total Support Services - General Administration		2300	333,871	84,069	215,500	15,725	0	16,605	0	0	665,770
Support Services - School Administration		2400									
Office of the Principal Services		2410	559,020	197,432	4,000	12,772	3,500	2,000	4,000		782,724
Other Support Services - School Administration (Describe & Itemize)		2490									0
Total Support Services - School Administration		2400	559,020	197,432	4,000	12,772	3,500	2,000	4,000	0	782,724
Support Services - Business		2500									
Direction of Business Support Services		2510	106,593	36,902	2,500						145,995
Fiscal Services		2520	60,284	9,221	51,000						120,505

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			13,000	123,731					136,731
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>166,877</b>	<b>46,123</b>	<b>66,500</b>	<b>123,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>403,231</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660	200,195	63,223	184,000	44,000	20,000	500	50,000		561,918
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>200,195</b>	<b>63,223</b>	<b>184,000</b>	<b>44,000</b>	<b>20,000</b>	<b>500</b>	<b>50,000</b>	<b>0</b>	<b>561,918</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>				1,150					1,150
76	<b>Total Support Services</b>	<b>2000</b>	<b>2,023,845</b>	<b>529,729</b>	<b>559,094</b>	<b>215,518</b>	<b>23,500</b>	<b>19,105</b>	<b>54,000</b>	<b>0</b>	<b>3,424,791</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>46,125</b>	<b>554</b>	<b>23,333</b>	<b>2,000</b>					<b>72,012</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>8,375,306</b>	<b>1,690,545</b>	<b>711,187</b>	<b>465,276</b>	<b>34,500</b>	<b>628,978</b>	<b>73,659</b>	<b>0</b>	<b>11,979,451</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>8,375,306</b>	<b>1,690,545</b>	<b>711,187</b>	<b>465,276</b>	<b>34,500</b>	<b>628,978</b>	<b>73,659</b>	<b>0</b>	<b>11,979,451</b>
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										<b>(1,334,343)</b>
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										<b>(1,334,343)</b>



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
120	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
121	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
122	<b>Support Services - Pupil</b>	<b>2100</b>									0
123	Other Support Services - Pupils (Describe & Itemize)	2190									
124	<b>Support Services - Business</b>	<b>2500</b>									0
125	Direction of Business Support Services	2510									0
126	Facilities Acquisition & Construction Services	2530			41,000		58,869				99,869
127	Operation & Maintenance of Plant Services	2540	436,758	89,979	191,500	236,500	10,000	150	7,000		971,887
128	Pupil Transportation Services	2550									0
129	Food Services	2560									0
130	<b>Total Support Services - Business</b>	<b>2500</b>	<b>436,758</b>	<b>89,979</b>	<b>232,500</b>	<b>236,500</b>	<b>68,869</b>	<b>150</b>	<b>7,000</b>	<b>0</b>	<b>1,071,756</b>
131	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
132	<b>Total Support Services</b>	<b>2000</b>	<b>436,758</b>	<b>89,979</b>	<b>232,500</b>	<b>236,500</b>	<b>68,869</b>	<b>150</b>	<b>7,000</b>	<b>0</b>	<b>1,071,756</b>
133	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
134	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
135	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									0
136	Payments for Regular Programs	4110									0
137	Payments for Special Education Programs	4120									0
138	Payments for CTE Program	4140									0
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
140	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
141	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
142	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			0			0
143	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
144	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
145	Tax Anticipation Warrants	5110									0
146	Tax Anticipation Notes	5120									0
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
148	State Aid Anticipation Certificates	5140									0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
150	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
151	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
152	<b>Total Debt Service</b>	<b>5000</b>						0			0
153	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
154	<b>Total Direct Disbursements/Expenditures</b>		<b>436,758</b>	<b>89,979</b>	<b>232,500</b>	<b>236,500</b>	<b>68,869</b>	<b>150</b>	<b>7,000</b>	<b>0</b>	<b>1,071,756</b>
155	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(79,256)</b>
156											
157	<b>30 - DEBT SERVICE FUND (DS)</b>										
158	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
159	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									0
160	Payments for Regular Programs	4110									0
161	Payments for Special Education Programs	4120									0
162	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
163	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
164	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
165	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
166	Tax Anticipation Warrants	5110									0
167	Tax Anticipation Notes	5120									0
168	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
169	State Aid Anticipation Certificates	5140									0
170	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
171	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
172	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						413,475			413,475
173	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>						1,095,000			1,095,000
174	<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
175	<b>Total Debt Service</b>	<b>5000</b>			0			1,508,475			1,508,475
176	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
177											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
178	Total Direct Disbursements/Expenditures				0			1,508,475			1,508,475
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(215,475)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										518,396
186	Pupil Transportation Services	2550	27,524	2,872	488,000						0
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	27,524	2,872	488,000	0	0	0	0	0	518,396
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									0
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 (Describe & Itemize)	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) (Describe & Itemize)	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									0
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 (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 <sup>15</sup> (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		27,524	2,872	488,000	0	0	0	0	0	518,396
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										154,104
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		75,454							75,454
220	Pre-K Programs	1125		35,614							35,614
221	Special Education Programs (Functions 1200-1220)	1200		133,118							133,118
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		1,152							1,152
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		3,236							3,236
228	Summer School Programs	1600									0
229	Gifted Programs	1650		809							809
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		2,336							2,336
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		251,719							251,719
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									



	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
236	Attendance & Social Work Services	2110		2,991							2,991
237	Guidance Services	2120									0
238	Health Services	2130		30,125							30,125
239	Psychological Services	2140		1,239							1,239
240	Speech Pathology & Audiology Services	2150		3,066							3,066
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>37,421</b>							<b>37,421</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		859							859
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>859</b>							<b>859</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		2,130							2,130
250	Executive Administration Services	2320		10,224							10,224
251	Special Area Administrative Services	2330		2,966							2,966
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>15,320</b>							<b>15,320</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		32,235							32,235
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>32,235</b>							<b>32,235</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		22,883							22,883
261	Fiscal Services	2520		10,231							10,231
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		75,511							75,511
264	Pupil Transportation Services	2550		1,795							1,795
265	Food Services	2560									0
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>110,420</b>							<b>110,420</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
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									0
273	Data Processing Services	2660		14,573							14,573
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>14,573</b>							<b>14,573</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>210,828</b>							<b>210,828</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>669</b>							<b>669</b>
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	<b>Total Direct Disbursements/Expenditures</b>			<b>463,216</b>				<b>0</b>			<b>463,216</b>
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(22,919)</b>
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	<b>Support Services - Business</b>										
298	Facilities Acquisition & Construction Services	2530			300,000		1,300,000				1,600,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	0	0	300,000	0	1,300,000	0	0		1,600,000
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									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
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	300,000	0	1,300,000	0	0		1,600,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,593,300)
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									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 Private 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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									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	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									0
355	Improvement of Instruction Services	2210									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
2											
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
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
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0	0	0	0	0	0
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
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	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
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	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									
387	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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 <i>(Describe &amp; Itemize)</i>	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			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 <i>(Describe &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						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 <i>(Describe &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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									
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (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	0	0	0	0	0	0	144
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
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
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
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 (FPS)	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									
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (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		8
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										



### 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	10,645,108	992,500	672,500	227,000	12,537,108
Direct Expenditures	11,979,451	1,071,756	518,396		13,569,603
Difference	(1,334,343)	(79,256)	154,104	227,000	(1,032,495)
Estimated Fund Balance - June 30, 2026	3,082,268	301,637	773,857	2,923,727	7,081,489

**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.

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)***(For Local Use Only)*

***This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

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

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**

(Section 17-1.5 of the School Code)

School District Name: **Palos Heights SD 128**RCDT Number: **07016128002**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	303,825		0	303,825	317,075		0	317,075
2. Special Area Administration Services	2330	163,215			163,215	109,924		0	109,924
3. Other Support Services - School Administration	2490	0			0	0		0	0
4. Direction of Business Support Services	2510	139,079			139,079	145,995	0	0	145,995
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		606,119	0	0	606,119	572,994	0	0	572,994
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									-5%