

# Budget Summary

**District Type:**

☒ School District  
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

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

☒ Cash  
☐ Accrual

Is this an amended budget? \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_

(MM/DD/YY)

District Name:

Meridian CUSD 223

District RCDT No:

47071223026

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

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

Budget of Meridian CUSD 223, County of Ogle,  
State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Meridian CUSD 223,  
County of Ogle, 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 \_\_\_\_\_ day of September, 20\_\_\_\_, 25\_\_\_\_,  
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 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,  
whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>  
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 5/24  
Meridian CUSD 223  
47071223026

# Budget Summary

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		8,507,302	(790,215)	1,000,738	678,995	544,289	7,390	1,126,456	647,598	224,279
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	10,909,396	1,362,354	1,648,675	527,296	805,014	1,000	131,817	1,206,467	133,290
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	5,286,008	2,157,452	0	708,000	0	0	0	0	0
FEDERAL SOURCES	4000	791,168	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		16,986,572	3,519,806	1,648,675	1,235,296	805,014	1,000	131,817	1,206,467	133,290
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		16,986,572	3,519,806	1,648,675	1,235,296	805,014	1,000	131,817	1,206,467	133,290
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	12,577,012				261,102			126,449	
SUPPORT SERVICES	2000	4,913,580	2,374,591		1,722,649	604,761	0		820,289	75,000
COMMUNITY SERVICES	3000	500	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,221,300	0		0	0	0		273,612	0
DEBT SERVICES	5000	0	0	1,649,118	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		18,712,392	2,374,591	1,649,118	1,722,649	865,863	0		1,220,350	75,000
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		18,712,392	2,374,591	1,649,118	1,722,649	865,863	0		1,220,350	75,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,725,820)	1,145,215	(443)	(487,353)	(60,849)	1,000	131,817	(13,883)	58,290
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int	8170									
Proceeds to Debt Service Fund										
Taxes Pledged to Pay Principal on Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Leases	8420									
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		6,781,482	355,000	1,000,295	191,642	483,440	8,390	1,258,273	633,715	282,569
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025										
		723,839								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	345,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		345,000								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		1,068,839								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025										
		9,231,141	(790,215)	1,000,738	678,995	544,289	7,390	1,126,456	647,598	224,279
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	11,254,396	1,362,354	1,648,675	527,296	805,014	1,000	131,817	1,206,467	133,290
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	5,286,008	2,157,452	0	708,000	0	0	0	0	0
FEDERAL SOURCES	4000	791,168	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		17,331,572	3,519,806	1,648,675	1,235,296	805,014	1,000	131,817	1,206,467	133,290
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		17,331,572	3,519,806	1,648,675	1,235,296	805,014	1,000	131,817	1,206,467	133,290
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	12,577,012				261,102			126,449	
SUPPORT SERVICES	2000	4,913,580	2,374,591		1,722,649	604,761	0		820,289	75,000
COMMUNITY SERVICES	3000	500	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,221,300	0	0	0	0	0		273,612	0
DEBT SERVICES	5000	0	0	1,649,118	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		18,712,392	2,374,591	1,649,118	1,722,649	865,863	0		1,220,350	75,000
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		18,712,392	2,374,591	1,649,118	1,722,649	865,863	0		1,220,350	75,000

# Budget Summary

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
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	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,380,820)	1,145,215	(443)	(487,353)	(60,849)	1,000	131,817	(13,883)	58,290	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	
OTHER USES OF FUNDS (8000)											
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		7,850,321	355,000	1,000,295	191,642	483,440	8,390	1,258,273	633,715	282,569	
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	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	Total By Object
Object Name											
Salaries	100	12,284,617	743,107		807,516		0		497,614	0	14,332,854
Employee Benefits	200	2,988,059	180,484		46,612	865,863	0		141,124	0	4,222,142
Purchased Services	300	1,148,369	514,000	450	727,921		0		73,000	75,000	2,538,740
Supplies & Materials	400	645,918	687,000		130,600		0		75,000	0	1,538,518
Capital Outlay	500	407,679	250,000		10,000		0		160,000	0	827,679
Other Objects	600	1,237,750	0	1,648,668	0	0	0		273,612	0	3,160,030
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0		0		0	0	0
Total Expenditures		18,712,392	2,374,591	1,649,118	1,722,649	865,863	0		1,220,350	75,000	26,619,963

# Budget Summary

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
<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025</b>		10,772,420	272,553	986,470	1,171,594	507,777	5,469	991,750	314,291	170,031
<b>Total Direct Receipts &amp; Other Sources 8</b>		16,986,572	3,519,806	1,648,675	1,235,296	805,014	1,000	131,817	1,206,467	133,290
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		16,986,572	3,519,806	1,648,675	1,235,296	805,014	1,000	131,817	1,206,467	133,290
<b>Total Amount Available</b>		27,758,992	3,792,359	2,635,145	2,406,890	1,312,791	6,469	1,123,567	1,520,758	303,321
<b>Total Direct Disbursements &amp; Other Uses 9</b>		18,712,392	2,374,591	1,649,118	1,722,649	865,863	0	0	1,220,350	75,000
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		18,712,392	2,374,591	1,649,118	1,722,649	865,863	0	0	1,220,350	75,000
<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026</b>		9,046,600	1,417,768	986,027	684,241	446,928	6,469	1,123,567	300,408	228,321
<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025</b>		723,839								
<b>Total Direct Receipts &amp; Other Sources 8</b>		345,000								
<b>Total Amount Available</b>		1,068,839								
<b>Total Direct Disbursements &amp; Other Uses 9</b>		0								
<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026</b>		1,068,839								
<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025</b>		11,496,259	272,553	986,470	1,171,594	507,777	5,469	991,750	314,291	170,031
<b>Total Direct Receipts &amp; Other Sources 8</b>		17,331,572	3,519,806	1,648,675	1,235,296	805,014	1,000	131,817	1,206,467	133,290
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		17,331,572	3,519,806	1,648,675	1,235,296	805,014	1,000	131,817	1,206,467	133,290
<b>Total Amount Available</b>		28,827,831	3,792,359	2,635,145	2,406,890	1,312,791	6,469	1,123,567	1,520,758	303,321
<b>Total Direct Disbursements &amp; Other Uses 9</b>		18,712,392	2,374,591	1,649,118	1,722,649	865,863	0	0	1,220,350	75,000
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		18,712,392	2,374,591	1,649,118	1,722,649	865,863	0	0	1,220,350	75,000
<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026</b>		10,115,439	1,417,768	986,027	684,241	446,928	6,469	1,123,567	300,408	228,321

# Budget Summary

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
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
Designated Purposes Levies 11 (1110-1120)		9,175,109	1,318,354	1,648,675	527,296	360,007	0	131,817	1,199,988	131,817
Leasing Purposes Levy 12	1130	131,817								
Special Education Purposes Levy	1140	105,470								
FICA and Medicare Only Levies	1150					360,007				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
<b>Total Ad Valorem Taxes Levied by District</b>		<b>9,412,396</b>	<b>1,318,354</b>	<b>1,648,675</b>	<b>527,296</b>	<b>720,014</b>	<b>0</b>	<b>131,817</b>	<b>1,199,988</b>	<b>131,817</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230	255,000				85,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>Total Payments in Lieu of Taxes</b>		<b>255,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>	<b>1300</b>									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
<b>Total Tuition</b>		<b>0</b>								
<b>TRANSPORTATION FEES</b>	<b>1400</b>									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
<b>Total Transportation Fees</b>					<b>0</b>					
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
Interest on Investments	1510	160,000							6,479	1,473
Gain or Loss on Sale of Investments	1520									
Unrealized Gain or Loss on Investments	1530									
<b>Total Earnings on Investments</b>		<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,479</b>	<b>1,473</b>
<b>FOOD SERVICE</b>	<b>1600</b>									
Sales to Pupils - Lunch	1611	355,000								
Sales to Pupils - Breakfast	1612	52,000								
Sales to Pupils - A la Carte	1613	8,000								
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	8,000								
Other Food Service (Describe & Itemize)	1690									
<b>Total Food Service</b>		<b>423,000</b>								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
Admissions - Athletic	1711	40,000								
Admissions - Other	1719									
Fees	1720	200,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	345,000								
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>585,000</b>	<b>0</b>							
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>930,000</b>								
<b>TEXTBOOK INCOME</b>	<b>1800</b>									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
<b>Total Textbooks</b>		<b>0</b>								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
Rentals	1910		34,000							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930						1,000			
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	14,000								
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									

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
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	60,000	10,000							
<b>Total Other Revenue from Local Sources</b>		<b>74,000</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>10,909,396</b>	<b>1,362,354</b>	<b>1,648,675</b>	<b>527,296</b>	<b>805,014</b>	<b>1,000</b>	<b>131,817</b>	<b>1,206,467</b>	<b>133,290</b>
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>11,254,396</b>								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
Evidence Based Funding Formula (Section 18-8.15)	3001	4,842,608	2,107,452		13,000					
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>Total Unrestricted Grants-In-Aid</b>		<b>4,842,608</b>	<b>2,107,452</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
Special Education - Private/Public Facility Tuition	3100	159,000								
Special Education - Orphanage - Individual	3120	24,000								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Other (Describe & Itemize)	3199									
<b>Total Special Education</b>		<b>183,000</b>	<b>0</b>		<b>0</b>					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WCECP	3225									
CTE - Agriculture Education	3235	32,000								
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
<b>Total Career and Technical Education</b>		<b>32,000</b>	<b>0</b>			<b>0</b>				
State Free Lunch & Breakfast	3360	2,400								
School Breakfast Initiative	3365									
Driver Education	3370	16,000								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>										
Transportation - Regular and Vocational	3500				435,000					
Transportation - Special Education	3510				260,000					
Transportation - Other (Describe & Itemize)	3599									
<b>Total Transportation</b>		<b>0</b>	<b>0</b>		<b>695,000</b>	<b>0</b>				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	210,000								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925		50,000							
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
<b>Total Restricted Grants-In-Aid</b>		<b>443,400</b>	<b>50,000</b>	<b>0</b>	<b>695,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>5,286,008</b>	<b>2,157,452</b>	<b>0</b>	<b>708,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)</b>	<b>GOVT.</b>									
<b>TITLE V</b>										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
<b>Total Title V</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FOOD SERVICE</b>										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	200,000								
Special Milk Program	4215									
School Breakfast Program	4220	40,000								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
<b>Total Food Service</b>		<b>240,000</b>				<b>0</b>				
<b>TITLE I</b>										
Title I - Low Income	4300	147,143								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
<b>Total Title I</b>		<b>147,143</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>TITLE IV</b>										
Title IV - Student Support & Academic Enrichment Grant	4400	10,025								
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
<b>Total Title IV</b>		<b>10,025</b>	<b>0</b>		<b>0</b>	<b>0</b>				

# Budget Summary

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
<b>FEDERAL - SPECIAL EDUCATION</b>										
Federal Special Education - Preschool Flow-Through	4600	9,000								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	330,000								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
<b>Total Federal Special Education</b>		<b>339,000</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>CTE - PERKINS</b>										
CTE - Perkins-Title III-E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>				
Federal - Adult Education	4810									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
<b>Total Stimulus Programs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	38,000								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991									
Medicaid Matching Funds - Fee-For-Service Program	4992	17,000								
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		<b>791,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>791,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		<b>16,986,572</b>	<b>3,519,806</b>	<b>1,648,675</b>	<b>1,235,296</b>	<b>805,014</b>	<b>1,000</b>	<b>131,817</b>	<b>1,206,467</b>	<b>133,290</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		<b>17,331,572</b>								

## Budget Summary

Description: Enter Whole Numbers Only	Point B	(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
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>SUPPORT SERVICES (ED)</b>										
Instruction Fund for Charter Schools	1000									
Regular Program	1100	6,851,846	1,785,387	26,059	218,036	0	0	0	0	8,826,328
Summer School Programs	1110									
Private Programs	1120									
Special Education Programs (Functions 1200 - 1205)	1200	2,015,506	339,862							2,355,368
Special Education Programs Pre-K	1225									
Remedial and Supplemental Programs K-12	1230									
Remedial and Supplemental Programs Pre-K	1275									
Adult Education & Literacy Programs	1300									
CTE Programs	1400	464,535	115,978							580,513
Interdisciplinary Programs	1410	433,446	35,307	82,000	45,000	67,000	3,750			666,503
Summer School Programs	1500	3,700	81							3,781
Gifted Programs	1600									
Summer Education Programs	1700	33,000	3,264		500					36,764
Bilingual Programs	1800									
Tutor Alternates & Optional Programs	1900									
Private Programs - Private Tutoring	2000									
Regular K-12 Programs - Private Tutoring	2100									
Special Education Programs K-12 Private Tutoring	2120									
Remedial/Supplemental Programs K-12 Private Tutoring	2140									
Adult Continuing Education Programs Pre-K Private Tutoring	2160									
Adult Continuing Education Programs Private Tutoring	2180									
CTE Programs Private Tutoring	2190									
Interdisciplinary Programs Private Tutoring	2200									
Summer School Programs Private Tutoring	2210									
Gifted Programs Private Tutoring	2220									
Bilingual Programs Private Tutoring	2230									
Tutoring Alternates/Optional Ed Programs Private Tutoring	2240									
Student Activity Fund Expenditures	1999									
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	1000	8,812,233	2,281,434	108,059	104,534	67,000	3,750	0	0	12,517,029
Total Indirect Disbursements/Expenditures (with Student Activity Funds (1999))	1000	9,812,233	2,281,434	108,059	104,534	67,000	3,750	0	0	12,517,029
<b>SUPPORT SERVICES (ED)</b>										
<b>Support Services - Pupil</b>										
Attendance & Social Work Services	2100									
Counseling	2110	324,451	126,363	35,500						486,314
Health Services	2120	216,516	23,389	7,540	11,000	5,000				263,445
Psychological Services	2140									
Speech Pathology & Audiology Services	2150			200,000						200,000
Other Support Services - Pupil (Describe & Itemize)	2190									
Total Support Services - Pupil	2100	540,967	149,752	243,040	11,000	5,000	0	0	0	940,759
<b>Support Services - Instructional Staff</b>										
Implementation of Instructional Services	2200	13,300	764	102,575	150					117,129
Educational Media Services	2210	197,611	60,120							257,731
Assessment & Testing	2220			20,550						20,550
Total Support Services - Instructional Staff	2200	210,911	60,884	113,525	150	0	0	0	0	385,470
<b>Support Services - General Administration</b>										
Board of Education Services	2300	74,894	42,851	198,900	27,000					373,644
Administrative Services	2310	218,230	36,878	4,000						259,108
Special Area Administration Services	2340									
Tort Immunity Services	2390		0	0	0	0	0	0	0	
Total Support Services - General Administration	2300	288,224	99,829	202,900	27,000	0	0	0	0	544,053
<b>Support Services - School Administration</b>										
Office of the Principal Services	2400	922,839	316,548	6,750		22,500				1,272,837
Other Support Services - School Administration (Describe & Itemize)	2490									
Total Support Services - School Administration	2400	922,839	316,548	6,750	22,500	0	0	0	0	1,272,837
<b>Support Services - Business</b>										
Direction of Business Support Services	2500									
Facilities Acquisition & Construction Services	2510	84,590	19,008	12,000	3,000					118,598
Operation & Maintenance of Plant Services	2520					5,884				5,884
Food Services	2530			2,880						2,880
Transportation Services	2540	289,327	11,046	6,000	225,400	19,000				550,773
Financial Services	2570				9,912					9,912
Total Support Services - Business	2500	374,917	30,054	20,480	245,310	24,884	0	0	0	687,545
<b>Support Services - Central</b>										
Non-Instructional Support Services	2600									
Planning, Research, Development & Evaluation Services	2610									
Information Services	2620	234,126	50,318	424,445	30,900	110,695				1,090,484
Staff Services	2640			13,000						13,000
Total Support Services - Central	2600	234,126	50,318	437,445	39,900	110,695	0	0	0	1,072,484
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>										
Total Support Services	2000	7,472,384	706,425	1,024,315	2,000	140,679	28,700			8,344,103
<b>COMMUNITY SERVICES (ED)</b>										
<b>MEMBERS TO OTHER DIST &amp; GOV'T UNITS (ED)</b>										
Payments to Other Dist & Gov't Units (In-State)	4100									
Payments to Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140									
Other Payments to In-State Gov't Units - Programs (Describe & Itemize)	4190			16,000						16,000
Total Payments to Other Dist & Gov't Units (In-State)	4100						0			16,000
Payments to Regular Programs - Tuition	4210									
Payments for Special Education Programs - Tuition	4220						3,200,000			3,200,000
Payments for Adult/Continuing Education Programs - Tuition	4230									
Payments for CTE Programs - Tuition	4240						5,300			5,300
Payments for Community College Programs - Tuition	4250									
Payments for Other Programs - Tuition	4290									
Other Payments to Other Dist & Gov't Units - Tuition (Describe & Itemize)	4299									
Total Payments to Other Dist & Gov't Units (Out of State)	4300									
Payments to Regular Programs - Transfers	4310						1,200,300			1,200,300
Payments for Special Education Programs - Transfers	4320									
Payments for Adult/Continuing Ed Programs - Transfers	4330									
Payments for CTE Programs - Transfers	4340									
Payments for Community College Programs - Transfers	4350									
Payments for Other Programs - Transfers	4390									
Other Payments to In-State Gov't Units - Transfers (Describe & Itemize)	4399									
Total Payments to Other Dist & Gov't Units (In-State)	4300			0			0			0
Payments to Other Dist & Gov't Units (Out of State)	4400									
Total Payments to Other Dist & Gov't Units	4300			26,000			1,200,300			1,252,300
<b>DEBT SERVICE (ED)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Notes	5100									
Corporate Personal Prop Regt Tax Anticipation Notes	5110									
State Aid Anticipation Certificates	5120									
Other Interest on Short-Term Debt (Describe & Itemize)	5190									
Total Debt Service - Interest on Short-Term Debt	5100									0
<b>Debt Service - Interest on Long-Term Debt</b>										
Tax Anticipation Notes	5200									
Corporate Personal Prop Regt Tax Anticipation Notes	5210									
State Aid Anticipation Certificates	5220									
Other Interest on Long-Term Debt (Describe & Itemize)	5290									
Total Debt Service - Interest on Long-Term Debt	5200									0
<b>PROVISION FOR CONTINGENCIES (ED)</b>										
Total Direct Disbursements/Expenditures	6000	12,344,617	2,988,059	1,148,369	641,514	407,679	1,237,750	0	0	18,712,338
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999))	12,344,617	2,988,059	1,148,369	641,514	407,679	1,237,750	0	0	0	18,712,338
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>										
<b>Support Services - Pupil</b>										
Attendance & Social Work Services - Pupil (Describe & Itemize)	2100									
Counseling - Pupil (Describe & Itemize)	2110									
Health Services - Pupil (Describe & Itemize)	2120									
Psychological Services - Pupil (Describe & Itemize)	2140									
Speech Pathology & Audiology Services - Pupil (Describe & Itemize)	2150									
Other Support Services - Pupil (Describe & Itemize)	2190									
Total Support Services - Pupil	2100									
<b>Support Services - Business</b>										
Direction of Business Support Services	2500									
Facilities Acquisition & Construction Services	2510									
Operation & Maintenance of Plant Services	2520	743,107	180,484	534,000	687,000	250,000				2,314,591
Food Services	2530									
Transportation Services	2540									
Total Support Services - Business	2500	743,107	180,484	534,000	687,000	250,000	0	0	0	2,314,591
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>										
Total Support Services	2000	743,107	180,484	534,000	687,000	250,000	0	0	0	2,314,591
<b>COMMUNITY SERVICES (O&amp;M)</b>										
<b>MEMBERS TO OTHER DIST &amp; GOV'T UNITS (O&amp;M)</b>										
Payments to Other Dist & Gov't Units (In-State)	4100									
Payments to Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140									
Other Payments to In-State Gov't Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Dist & Gov't Units (In-State)	4100						0			0
Payments to Regular Programs - Tuition	4210									
Payments for Special Education Programs - Tuition	4220						3,200,000			3,200,000
Payments for Adult/Continuing Education Programs - Tuition	4230									
Payments for CTE Programs - Tuition	4240						5,300			5,300
Payments for Community College Programs - Tuition	4250									
Payments for Other Programs - Tuition	4290									
Other Payments to Other Dist & Gov't Units - Tuition (Describe & Itemize)	4299									
Total Payments to Other Dist & Gov't Units (Out of State)	4300						0			0
Total Payments to Other Dist & Gov't Units	4300						0			0
<b>DEBT SERVICE (O&amp;M)</b>										
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Notes	5100									
Corporate Personal Prop Regt Tax Anticipation Notes	5110									
State Aid Anticipation Certificates	5120									
Other Interest on Short-Term Debt (Describe & Itemize)	5190									
Total Debt Service - Interest on Short-Term Debt	5100									0
<b>Debt Service - Interest on Long-Term Debt</b>										
Tax Anticipation Notes	5200									
Corporate Personal Prop Regt Tax Anticipation Notes	5210									
State Aid Anticipation Certificates	5220									
Other Interest on Long-Term Debt (Describe & Itemize)	5290									
Total Debt Service - Interest on Long-Term Debt	5200									0
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>										
Total Direct Disbursements/Expenditures	6000	743,107	180,484	534,000	687,000	250,000	0	0	0	2,314,591
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,543,311
<b>30 - DEBT SERVICE FUND (DS)</b>										
<b>MEMBERS TO OTHER DIST &amp; GOV'T UNITS (DS)</b>										
Payments to Other Dist & Gov't Units (In-State)	4100									
Payments to Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140									
Other Payments to In-State Gov't Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Dist & Gov't Units (In-State)	4100						0			0
Payments to Regular Programs - Tuition	4210									
Payments for Special Education Programs - Tuition	4220						3,200,000			3,200,000
Payments for Adult/Continuing Education Programs - Tuition	4230									
Payments for CTE Programs - Tuition	4240						5,300			5,300
Payments for Community College Programs - Tuition	4250									
Payments for Other Programs - Tuition	4290									
Other Payments to Other Dist & Gov't Units - Tuition (Describe & Itemize)	4299									
Total Payments to Other Dist & Gov't Units (Out of State)	4300						0			0
Total Payments to Other Dist & Gov't Units	4300									



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-Capital Equipment	(800) Termination Benefits	(900) Total
<b>DEBT SERVICE - Payments of Principal on Long-Term Debt IS (Jans/Purchase Principal Refund) (Describe &amp; Itemize)</b>	<b>5300</b>									0
<b>DEBT Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
<b>PROVISION FOR CONTINGENCIES (FY)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		807,516	46,812	727,921	130,600	10,000	0	0	0	1,732,849
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(487,353)</b>
<b>50 - MUNICIPAL RETIREMENT/DOC SEC FUND (M/R/S)</b>										
<b>INSTRUCTION (M/R/S)</b>	<b>1000</b>									128,063
Regular Programs	1100		128,063							128,063
Pre K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200		108,204							108,204
Special Education Programs Pre K	1275									0
Remedial and Supplemental Programs K-12	1275									0
Remedial and Supplemental Programs Pre K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		5,053							5,053
Interscholastic Programs	1500		18,186							18,186
Summer School Programs	1600		11							11
Gifted Programs	1600									0
Driver's Education Programs	1700		569							569
Biological Programs	1800		5,036							5,036
Tuition Alternative & Optional Programs	1900									0
Total Instruction	<b>1000</b>		<b>262,302</b>							<b>262,302</b>
<b>SUPPORT SERVICES (M/R/S)</b>	<b>2000</b>									0
<b>Support Services - Pupil</b>	<b>2100</b>									0
Attendance & Social Work Services	2110									0
Custodial Services	2120		4,574							4,574
Health Services	2130		28,493							28,493
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150		295							295
Other Support Services - Pupil (Describe & Itemize)	2160									0
Total Support Services - Pupil	<b>2100</b>		<b>33,363</b>							<b>33,363</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									0
Improvement of Instruction Services	2210									0
Educational Media Services	2220		14,507							14,507
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	<b>2200</b>		<b>14,509</b>							<b>14,509</b>
<b>Support Services - General Administration</b>	<b>2300</b>									0
Board of Education Services	2310		4,821							4,821
Executive Administration Services	2320		7,754							7,754
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2340									0
Risk Management and Claims Service Payments	2350									0
Total Support Services - General Administration	<b>2300</b>		<b>12,566</b>							<b>12,566</b>
<b>Support Services - School Administration</b>	<b>2400</b>									0
Office of the Principal Services	2410		59,252							59,252
Other Support Services - School Administration (Describe & Itemize)	2420									0
Total Support Services - School Administration	<b>2400</b>		<b>59,252</b>							<b>59,252</b>
<b>Support Services - Business</b>	<b>2500</b>									0
Director of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2520		216,409							216,409
Operation & Maintenance of Plant Services	2530		123,504							123,504
Pupil Transportation Services	2540		36,214							36,214
Food Services	2550		24,575							24,575
Total Support Services - Business	<b>2500</b>		<b>404,263</b>							<b>404,263</b>
<b>Support Services - Central</b>	<b>2600</b>									0
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620		20,868							20,868
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2650									0
Total Support Services - Central	<b>2600</b>		<b>20,868</b>							<b>20,868</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
Total Support Services	<b>2000</b>		<b>604,761</b>							<b>604,761</b>
<b>COMMUNITY SERVICES (M/R/S)</b>	<b>3000</b>									0
<b>INRMENTS TO OTHER DIST &amp; GOVT UNITS (M/R/S)</b>	<b>4000</b>									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4130									0
Payments for Community College Programs	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4150									0
Total Payments to Other Dist & Govt Units (In-State)	<b>4000</b>		<b>0</b>							<b>0</b>
<b>DEBT SERVICE (M/R/S)</b>	<b>5000</b>									0
<b>DEBT Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5120									0
State and Anticipation Certificates	5130									0
Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
Total Debt Service	<b>5000</b>		<b>0</b>							<b>0</b>
<b>PROVISION FOR CONTINGENCIES (M/R/S)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>			<b>605,363</b>							<b>605,363</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(605,363)</b>
<b>60 - CAPITAL PROJECTS (CP)</b>										
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									0
<b>Support Services - Business</b>	<b>2500</b>									0
Facilities Acquisition & Construction Services	2520									0
Other Support Services - Business (Describe & Itemize)	2530									0
Total Support Services	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INRMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									0
Payments to Other Dist & Govt Units (In-State)	4110									0
Payments for Regular Programs	4120									0
Payments for Special Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4150									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4160									0
Total Payments to Other Dist & Govt Units (In-State)	<b>4000</b>		<b>0</b>							<b>0</b>
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>1,000</b>
<b>70 WORKING CASH FUND (WC)</b>										
<b>80 - TORT FUND (TF)</b>	<b>1000</b>									0
<b>INSTRUCTION (TF)</b>	<b>1100</b>									0
Regular Programs	1110									0
Tuition Payments to Charter Schools	1115									0
Pre K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre K	1275									0
Remedial and Supplemental Programs K-12	1275									0
Remedial and Supplemental Programs Pre K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		31,449		75,000	20,000				126,449
Summer School Programs	1600									0
Other Programs	1600									0
Driver's Education Programs	1700									0
Biological Programs	1800									0
Tuition Alternative & Optional Programs	1900									0
Pre K Programs - Private Tuition	2110									0
Regular K-12 Programs - Private Tuition	2120									0
Special Education Programs K-12 Private Tuition	2130									0
Remedial/Supplemental Programs Pre K Private Tuition	2140									0
Remedial/Supplemental Programs Pre K Private Tuition	2150									0
Adult/Continuing Education Programs Private Tuition	2160									0
CTE Programs Private Tuition	2170									0
Interscholastic Programs Private Tuition	2180									0
Summer School Programs Private Tuition	2190									0
Gifted Programs Private Tuition	2200									0
Biological Programs Private Tuition	2210									0
Tuition Alternative/Optional Programs Private Tuition	2220									0
Total Instruction	<b>1000</b>	<b>31,449</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,449</b>
<b>SUPPORT SERVICES (TF)</b>	<b>2100</b>									0
<b>Support Services - Pupil</b>	<b>2110</b>									0
Attendance & Social Work Services	2111									0
Custodial Services	2112		43,437	13,451						56,888
Health Services	2113		67,082							67,082
Psychological Services	2114									0
Speech Pathology & Audiology Services	2115									0
Other Support Services - Pupil (Describe & Itemize)	2116									0
Total Support Services - Pupil	<b>2110</b>	<b>120,519</b>	<b>13,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,970</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									0
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - General Administration</b>	<b>2300</b>									0
Board of Education Services	2310		84,888	22,000	65,000					171,888
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2340									0
Risk Management and Claims Service Payments	2350									0
Total Support Services - General Administration	<b>2300</b>	<b>84,888</b>	<b>22,000</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>171,888</b>
<b>Support Services - School Administration</b>	<b>2400</b>									0
Office of the Principal Services	2410		123,392	49,763						173,155
Other Support Services - School Administration (Describe & Itemize)	2420									0
Total Support Services - School Administration	<b>2</b>									

Budget Summary

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
State Aid Anticipation Certificate	2100									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Refunded) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400			0			0			0
Total Debt Service	5000									0
PROVISIONS FOR CONTINGENCIES (FF)	6000									0
Total Direct Disbursements/Expenditures		497,614	141,124	75,000	75,000	160,000	275,632	0	0	1,220,370
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(11,630)
56 - FIRE PREVENTION & SAFETY FUND (FF&S)										
SUPPORT SERVICES (FF&S)	2000									
Support Services - Business	2000									0
Firearm Acquisition & Construction Services	2100									0
Operation & Maintenance of Fleet Service	2140			75,000						75,000
Total Support Services - Business	2000	0	0	75,000	0	0	0	0		75,000
Other Support Services - Misc. (Describe & Itemize)	2000									0
Total Support Services	2000	0	0	75,000	0	0	0	0		75,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FF&S)	4000									
Payments to Regular Programs	4100									
Payments to Special Education Programs	4120									
Other Payments to Govt Units - Programs (Describe & Itemize)	4120						0			0
Total Payments to Other Districts & Govt Units (FF&S)	4000						0			0
DEBT SERVICE (FF&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5120									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Refunded) (Describe & Itemize)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FF&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	75,000	0	0	0	0		75,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										58,290

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: OK							
Expenditure Check: OK							
Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900	\$ 2,000	Supplies for Neglected/Homeless	OK
OK	1690			10-4190	\$ 16,000	Flex Tuition, Focus House, Private Facility Placement	OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 70,000	Miscellaneous Revenue	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 1,485,000	Bond Principal	OK
OK	3999			30-5400	\$ 450	Debt Service Fee	OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

## 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	16,986,572	3,519,806	1,235,296	131,817	21,873,491
Direct Expenditures	18,712,392	2,374,591	1,722,649		22,809,632
Difference	(1,725,820)	1,145,215	(487,353)	131,817	(936,141)
Estimated Fund Balance - June 30, 2026	6,781,482	355,000	191,642	1,258,273	8,586,397

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.

*School District Only 4/27/2025 10:00 District Name Montclair CUSD 222	DEFICIT REDUCTION PLAN										ESTIMATED BUDGET										ESTIMATED BUDGET										ESTIMATED BUDGET										SUMMARY			
	ESTIMATED BUDGET										ESTIMATED BUDGET										ESTIMATED BUDGET										ESTIMATED BUDGET										BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
	FY2025-2026										FY2026-2027										FY2027-2028										FY2028-2029										ESTIMATED BUDGET			
	FY2025-2026										FY2026-2027										FY2027-2028										FY2028-2029										Date of Adoption: (Fiscal Year Available)			
ESTIMATED BEGINNING FUND BALANCE (Grand Total Ending Prior Period)	[Total]																																								FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
LOCAL SOURCES	[Total]																																								0	0	0	0
STATE SOURCES	[Total]																																								0	0	0	0
FEDERAL SOURCES	[Total]																																								0	0	0	0
OTHER SOURCES	[Total]																																								0	0	0	0
TOTAL SOURCES	[Total]																																								0	0	0	0
LOCAL EXPENDITURES	[Total]																																								0	0	0	0
STATE EXPENDITURES	[Total]																																								0	0	0	0
FEDERAL EXPENDITURES	[Total]																																								0	0	0	0
OTHER EXPENDITURES	[Total]																																								0	0	0	0
TOTAL EXPENDITURES	[Total]																																								0	0	0	0
DEFICIT REDUCTION PLAN	[Total]																																								0	0	0	0
DEFICIT REDUCTION PLAN	[Total]																																								0	0	0	0
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DEFICIT REDUCTION PLAN	[Total]																																								0	0	0	0
DEFICIT REDUCTION PLAN	[Total]																																								0	0	0	0
DEFICIT REDUCTION PLAN	[Total]																																											

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

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**Meridian CUSD 223      47071223026**

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Meridian CUSD 223					RCDT	47071223026	
<b>Part I: Achieving Student Growth and Making Progress Toward State Education Goals</b>					<b>Color Key</b>	Text or dollar figure entered by user. Response selected from dropdown list. Value is provided based on district selection.	
The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.							
Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.							
1)	What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)						
The district's priority goals continue to be increasing students reading on grade level by the end of the 3rd grade as measured by Renaissance STAR, performing on grade level by the end of 4th grade as measured by STAR Renaissance, having access to Algebra during 8th grade, and increase the percentage of 9th graders on track to graduate as measured by the same metrics the state uses on its report card. Additional goals include increasing elementary math IAR scores and the district's four-year graduation rate.							
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)		Top Strategy 1	Top Strategy 2	Top Strategy 3		
			Focus increased time and attention on special student groups	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services		
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)							
<b>Part II: Planned Use of Evidence-Based Funding</b>							
The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.							
Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.							
Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,439.75	Adequacy Target	\$19,484,280		
		Final Resources	\$15,944,840	Percent of Adequacy	82%		
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$6,880,763		
		FY25 Base Funding Minimum	\$6,800,222	FY 2025 Tier Funding	\$80,541		
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$317,256				
		English Learners (EL)	\$39,147				
		Special Education	\$522,840				
1)	FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.		FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.		
			\$82,297	Estimated			
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)		Data Source 1	Data Source 2	Data Source 3		
			Annual Financial Report data	Student growth and achievement data, disaggregated by student groups	Climate and culture survey data (e.g., Five Essentials Survey)		
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)		Bilingual Program Director(s)	Yes	Principals	Yes	
			Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	
			Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	
			School Board Members	Yes	Other School Staff	Yes	
(Optional) Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
4)			Priority Investment 1	Priority Investment 2	Priority Investment 3		
			Core Teachers	Instructional Materials	Other		
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							
Required							
5)	<b>Cost Factor Table</b>						
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Column I-M to elaborate on the figures included in the table. ISBE has provided guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebf/pendingplan">https://www.isbe.net/ebf/pendingplan</a> .							
Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.							
Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.							
Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives		
			(Required)	(Optional)			
Core Investments	Core Teachers	\$4,391,328	\$41,297		Enter optional context for core investment decisions.		
	Specialist Teachers	\$1,070,826					
	Instructional Facilitator	\$485,365					
	Core Intervention Teacher	\$197,092					
	Substitute Teachers	\$147,229					
	Guidance Counselor	\$137,932					
	Nurse	\$106,196					
	Supervisory Aide	\$185,589					
	Librarian	\$217,562					
	Librarian Aide	\$133,680					
	Principal	\$320,727					
	Assistant Principal	\$279,346					
	School Site Staff	\$222,696					
Subtotal		\$8,096,567	\$41,297				
Per Student Investments	Gifted	\$128,565			Enter optional context for per student investment decisions.		
	Professional Development	\$179,969					
	Instructional Materials	\$467,919	\$41,000				
	Assessments	\$48,952					
	Computer & Tech Equipment	\$82,097					
	Student Activities	\$603,703					
	Maintenance & Operations	\$2,161,065					
	Central Office	\$1,440					
	Employee Benefits	\$1,733,384					
Subtotal*		\$8,450,918	\$41,000				
Additional Investments	Low-Income Intervention Teacher	\$169,571			Enter optional context for additional investment decisions.		
	Low-Income Pupil Support Staff	\$169,571					
	Low-Income Extended Day Teacher	\$177,032					
	Low-Income Summer School Teacher	\$177,032					
	EL Intervention Teacher	\$29,845					
EL Pupil Support Staff	\$29,845						

Additional investments					
	EL Extended Day Teacher	\$31,201			
	EL Summer School Teacher	\$31,201			
	EL Core Teacher	\$37,306			
	Sp Ed Teacher	\$693,529			
	Sp Ed Instructional Assistant	\$284,942			
	Sp Ed Psychologist	\$107,719			
	<b>Subtotal</b>	<b>\$1,937,794</b>			
	<b>Other investments</b>				
	<b>Total*</b>	<b>\$19,484,280</b>	<b>\$82,297</b>		
				<b>Tier Funding Check (cell G90)</b>	<b>Complete, G90-G31</b>
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation File. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
<p align="center"><b>Part III: Support for Special Student Groups</b></p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ICS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G10-G101). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for these questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p align="center"><b>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</b></p>					
	<b>FY 2026 Student Population Allocations:</b> Enter the dollar amount of resources attributable to specific populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	<b>Low-Income Students</b>	<b>Enter Amounts</b>	<b>Select type</b>	<b>*Note: Allocations for each of the three student groups are published annually at <a href="http://ibe.net/ibfdist">ibe.net/ibfdist</a> under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</b>
1)		English Learners	\$317,256	Estimated	
		Special Education	\$39,147	Estimated	
			\$522,840	Estimated	
	<b>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b>	Low-income Intervention Teacher		Low-income Extended Day Teacher	Other Investments
2)	<b>Response Required</b>		[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]
		Low-income Pupil Support Staff		Low-income Summer School Teacher	
			[Optional - Enter \$]	[Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)				
	<b>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b>	English Learner Intervention Teacher		English Learner Extended Day Teacher	English Learner Core Teacher
3)	<b>Response Required</b>		[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]
		English Learner Pupil Support Staff		English Learner Summer School Teacher	Other Investments
			[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)				
	<b>Organizational Unit investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b>	Special Education Teacher		Special Education Psychologist	
4)	<b>Response Required</b>		[Optional - Enter \$]	[Optional - Enter \$]	
		Special Education Instructional Assistant		Other Investments	
			[Optional - Enter \$]	[Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)				
<p align="center"><b>Plan Assurances</b></p> <p>Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p> <p align="center"><b>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</b></p>					
<p>1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."</p> <p><b>Required</b> <input type="checkbox"/> Yes <input type="checkbox"/> No</p>					
<p>2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."</p> <p><b>Required</b> <input type="checkbox"/> Yes <input type="checkbox"/> No</p>					
<p>3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."</p> <p><b>Required</b> <input type="checkbox"/> Yes <input type="checkbox"/> No</p>					
<p>4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.</p> <p><b>Required</b> <input type="checkbox"/> Yes <input type="checkbox"/> No</p>					
	BPAC Meeting (MM/DD/YYYY)	Dr. Michael Plourde			
	Name of Chair				

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I1, and L1; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I1, or L1; character length of response must be >10 and <=2000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding), or 0 if appropriations did not include Tier Funding. A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=2000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Incomplete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Incomplete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Incomplete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "yes" selected in cell I133.
Assurances 4 (Meeting Date)	Complete	Response required if "yes" selected in cell I133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "yes" selected in cell I133.



**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: **Meridian CUSD 223**RCDT Number: **47071223026**

		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	167,158		167,652	334,810	164,408		107,798	272,206
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	9,932		0	9,932
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		167,158	0	167,652	334,810	174,340	0	107,798	282,138
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									-16%

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





**Reference Description**

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

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

For ISBE Use Only		
RCDT	47071223026	Type
Tier Funding	\$82,297	Estimated
Low-Income	\$317,256	Estimated
EL	\$39,147	Estimated
SpEd	\$522,840	Estimated