

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? \_\_\_\_\_

Balanced budget; no Deficit Reduction Plan is required.

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

District Name: Riverside SD 96  
District RCDT No: 06016096002

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 Riverside SD 96, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Riverside SD 96,  
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20th day of August, 2025, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 20th day of August, 2025 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://aops.isbe.net/iwas/asp/login.asp?is=true>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

<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
<b>ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)<sup>1</sup> as</b>		16,292,972	1,726,705	160	415,573	983,927	589,800	1,221,193	447,523	0
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	<b>1000</b>	29,809,653	3,238,006	0	387,907	770,443	18,541	280,320	20,658	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0		0	0				
<b>STATE SOURCES</b>	<b>3000</b>	1,745,103	0	0	488,797	0	0	0	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	1,041,898	0	0	1,000	2,170	0	0	0	0
Total Direct Receipts/Revenues <sup>8</sup>		32,596,654	3,238,006	0	877,704	772,613	18,541	280,320	20,658	0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	8,816,434								
<b>Total Receipts/Revenues</b>		<b>41,413,088</b>	<b>3,238,006</b>	<b>0</b>	<b>877,704</b>	<b>772,613</b>	<b>18,541</b>	<b>280,320</b>	<b>20,658</b>	<b>0</b>
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>										
<b>INSTRUCTION</b>	<b>1000</b>	20,016,469				419,737			35,600	
<b>SUPPORT SERVICES</b>	<b>2000</b>	8,708,253	3,914,750		1,090,300	515,189	3,790,446		144,550	0
<b>COMMUNITY SERVICES</b>	<b>3000</b>	34,584	0		0	169			20	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	2,906,333	0	0	0	0	0		0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures <sup>9</sup>		31,665,639	3,914,750	0	1,090,300	935,095	3,790,446		180,170	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	8,816,434	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		<b>40,482,073</b>	<b>3,914,750</b>	<b>0</b>	<b>1,090,300</b>	<b>935,095</b>	<b>3,790,446</b>		<b>180,170</b>	<b>0</b>
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		931,015	(676,744)	0	(212,596)	(162,482)	(3,771,905)	280,320	(159,512)	0
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund <sup>1b</sup>	7110									
Abatement of the Working Cash Fund <sup>1b</sup>	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		0							
Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int. <sup>3a</sup> Proceeds to Debt	7170			0						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Commensation for Fixed Assets <sup>5</sup>	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						3,290,446			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
<b>Total Other Sources of Funds<sup>8</sup></b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,290,446</b>	<b>0</b>	<b>0</b>	<b>0</b>

OTHER USES OF FUNDS (8000)									
TRANSFER TO VARIOUS OTHER FUNDS (8100)									
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0	
Transfer of Working Cash Fund Interest	8120							0	
Transfer Among Funds	8130								
Transfer of Interest <sup>6</sup>	8140								
Transfer from Capital Projects Fund to O&M Fund	8150								
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160								
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170								
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	3,290,446							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910								
Other Uses Not Classified Elsewhere	8990								
<b>Total Other Uses of Funds <sup>9</sup></b>		3,290,446	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		(3,290,446)	0	0	0	0	3,290,446	0	0
<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026</b>		13,933,541	1,049,961	160	202,977	821,445	108,341	1,501,513	288,011
<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,</b>									
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>									
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0							
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>									
Total Student Activity Direct Disbursements/Expenditures	1999	0							
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0							
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		0							

<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025</b>		16,292,972	1,726,705	160	415,573	983,927	589,800	1,221,193	447,523	0
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>										
<b>LOCAL SOURCES</b>	<b>1000</b>	29,809,653	3,238,006	0	387,907	770,443	18,541	280,320	20,658	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	7000	0	0	0	0	0	0	0	0	0
<b>STATE SOURCES</b>	<b>3000</b>	1,745,103	0	0	488,797	0	0	0	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	1,041,898	0	0	1,000	2,170	0	0	0	0
<b>Total Direct Receipts/Revenues<sup>8</sup></b>		32,596,654	3,238,006	0	877,704	772,613	18,541	280,320	20,658	0
Receipts/Revenues for "On Behalf" Payments <sup>4</sup>	3998	8,816,434	0	0	0	0	0	0	0	0
<b>Total Receipts/Revenues</b>		41,413,088	3,238,006	0	877,704	772,613	18,541	280,320	20,658	0
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>										
<b>INSTRUCTION</b>	<b>1000</b>	20,016,469				419,737			35,600	
<b>SUPPORT SERVICES</b>	<b>2000</b>	8,708,253	3,914,750		1,090,300	515,189	3,790,446		144,550	0
<b>COMMUNITY SERVICES</b>	<b>3000</b>	34,584	0		0	169			20	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	2,906,333	0	0	0	0	0		0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0			0	0
<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		31,665,639	3,914,750	0	1,090,300	935,095	3,790,446		180,170	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	8,816,434	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		40,482,073	3,914,750	0	1,090,300	935,095	3,790,446		180,170	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		931,015	(676,744)	0	(212,596)	(162,482)	(3,771,905)	280,320	(159,512)	0
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>Total Other Sources of Funds<sup>8</sup></b>		0	0	0	0	0	3,290,446	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>Total Other Uses of Funds<sup>9</sup></b>		3,290,446	0	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		(3,290,446)	0	0	0	0	3,290,446	0	0	0
<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026</b>		13,933,541	1,049,961	160	202,977	821,445	108,341	1,501,513	288,011	0

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
<b>Object Name</b>											
Salaries	100	19,973,331	1,232,121		0		0		0	0	21,205,452
Employee Benefits	200	4,772,613	301,829		0	935,095	0		0	0	6,009,537
Purchased Services	300	2,851,077	1,566,800	0	1,090,300		500,000		180,170	0	6,188,347
Supplies & Materials	400	1,246,750	570,000		0		0		0	0	1,816,750
Capital Outlay	500	160,000	200,000		0		3,290,446		0	0	3,650,446
Other Objects	600	2,517,768	0	0	0	0	0		0	0	2,517,768
Non-Capitalized Equipment	700	131,600	30,000		0		0		0	0	161,600
Termination Benefits	800	12,500	14,000		0				0		26,500
<b>Total Expenditures</b>		31,665,639	3,914,750	0	1,090,300	935,095	3,790,446		180,170	0	41,576,400

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025</b>		14,835,184	695,137	160	448,045	798,874	510,044	339,502	419,164	
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		32,596,654	3,238,006	0	877,704	772,613	3,308,987	280,320	20,658	0
<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>		32,596,654	3,238,006	0	877,704	772,613	3,308,987	280,320	20,658	0
<b>Total Amount Available</b>		47,431,838	3,933,143	160	1,325,749	1,571,487	3,819,031	619,822	439,822	0
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		34,956,085	3,914,750	0	1,090,300	935,095	3,790,446	0	180,170	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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>		34,956,085	3,914,750	0	1,090,300	935,095	3,790,446	0	180,170	0
<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026</b>		12,475,753	18,393	160	235,449	636,392	28,585	619,822	259,652	0
<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025</b>										
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		0								
<b>Total Amount Available</b>		0								
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		0								
<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026</b>		0								
<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025</b>		14,835,184	695,137	160	448,045	798,874	510,044	339,502	419,164	0
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		32,596,654	3,238,006	0	877,704	772,613	3,308,987	280,320	20,658	0
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		32,596,654	3,238,006	0	877,704	772,613	3,308,987	280,320	20,658	0
<b>Total Amount Available</b>		47,431,838	3,933,143	160	1,325,749	1,571,487	3,819,031	619,822	439,822	0
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		34,956,085	3,914,750	0	1,090,300	935,095	3,790,446	0	180,170	0
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		34,956,085	3,914,750	0	1,090,300	935,095	3,790,446	0	180,170	0
<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026</b>		12,475,753	18,393	160	235,449	636,392	28,585	619,822	259,652	0

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	25,903,008	2,524,614		375,907	359,914		250,320	658	
Leasing Purposes Levy <sup>12</sup>	1130									
Special Education Purposes Levy	1140	2,348,792								
FICA and Medicare Only Levies	1150					354,838				
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>28,251,800</b>	<b>2,524,614</b>	<b>0</b>	<b>375,907</b>	<b>714,752</b>	<b>0</b>	<b>250,320</b>	<b>658</b>	<b>0</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 Taxes <sup>13</sup>	1230	135,981	609,058			21,691				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>Total Payments in Lieu of Taxes</b>		<b>135,981</b>	<b>609,058</b>	<b>0</b>	<b>0</b>	<b>21,691</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	93,000								
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	30,390								
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	0								
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>123,390</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	800,000	75,000	0	12,000	34,000	18,541	30,000	20,000		
Gain or Loss on Sale of Investments	1520										
Unrealized Gain or Loss on Investments	1530										
<b>Total Earnings on Investments</b>		<b>800,000</b>	<b>75,000</b>	<b>0</b>	<b>12,000</b>	<b>34,000</b>	<b>18,541</b>	<b>30,000</b>	<b>20,000</b>	<b>0</b>	
<b>FOOD SERVICE</b>		<b>1600</b>									
Sales to Pupils - Lunch	1611	161,459									
Sales to Pupils - Breakfast	1612										
Sales to Pupils - A la Carte	1613	1,900									
Sales to Pupils - Other (Describe & Itemize)	1614										
Sales to Adults	1620	100									
Other Food Service (Describe & Itemize)	1690										
<b>Total Food Service</b>		<b>163,459</b>									
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>		<b>1700</b>									
Admissions - Athletic	1711	5,412									
Admissions - Other	1719										
Fees	1720										
Book Store Sales	1730										
Other District/School Activity Revenue (Describe & Itemize)	1790										
Student Activity Fund Revenues	1799										
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>5,412</b>	<b>0</b>								
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>5,412</b>									
<b>TEXTBOOK INCOME</b>		<b>1800</b>									
Textbook Rentals - Regular Textbooks	1811	244,611									
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>244,611</b>									
<b>OTHER REVENUE FROM LOCAL SOURCES</b>		<b>1900</b>									
Rentals	1910		29,334								
Contributions and Donations from Private Sources	1920										
Impact Fees from Municipal or County Governments	1930										
Services Provided Other Districts	1940										
Refund of Prior Years' Expenditures	1950										
Payments of Surplus Moneys from TIF Districts	1960										
Drivers' Education Fees	1970										
Proceeds from Vendors' Contracts	1980										
School Facility Occupation Tax Proceeds	1983										
Payment from Other Districts	1991										
Sale of Vocational Projects	1992										
Other Local Fees (Describe & Itemize)	1993										
Other Local Revenues (Describe & Itemize)	1999	85,000									
<b>Total Other Revenue from Local Sources</b>		<b>85,000</b>	<b>29,334</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 Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>		<b>1000</b>	<b>29,809,653</b>	<b>3,238,006</b>	<b>0</b>	<b>387,907</b>	<b>770,443</b>	<b>18,541</b>	<b>280,320</b>	<b>20,658</b>	<b>0</b>
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>			<b>29,809,653</b>								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE</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	1,491,042								
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>1,491,042</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 (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
Special Education - Private/Public Facility Tuition	3100	250,000								
Special Education - Orphanage - Individual	3120	0								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Other (Describe & Itemize)	3199									
<b>Total Special Education</b>		<b>250,000</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	1,091								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
<b>Total Career and Technical Education</b>		<b>1,091</b>	<b>0</b>		<b>0</b>					
State Free Lunch & Breakfast	3360	970								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>										
Transportation - Regular and Vocational	3500				0					
Transportation - Special Education	3510				488,797					
Transportation - Other (Describe & Itemize)	3599									
<b>Total Transportation</b>		<b>0</b>	<b>0</b>		<b>488,797</b>	<b>0</b>				
Learning Improvement - Change Grants	3610	0								
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
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									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,000								
<b>Total Restricted Grants-In-Aid</b>		<b>254,061</b>	<b>0</b>	<b>0</b>	<b>488,797</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>1,745,103</b>	<b>0</b>	<b>0</b>	<b>488,797</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 GOVT. THRU THE STATE (4100-4999)</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	183,668								
Special Milk Program	4215	0								
School Breakfast Program	4220									
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>183,668</b>								<b>0</b>
<b>TITLE I</b>										
Title I - Low Income	4300	193,655					1,975			
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
<b>Total Title I</b>		<b>193,655</b>	<b>0</b>		<b>0</b>	<b>1,975</b>				
<b>TITLE IV</b>										
Title IV - Student Support & Academic Enrichment Grant	4400	15,060								
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>15,060</b>	<b>0</b>		<b>0</b>	<b>0</b>				<b>0</b>
<b>FEDERAL - SPECIAL EDUCATION</b>										
Federal Special Education - Preschool Flow-Through	4600	8,268								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	423,156				137				
Federal Special Education - IDEA Room & Board	4625	0								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
<b>Total Federal Special Education</b>		<b>431,424</b>	<b>0</b>		<b>0</b>	<b>137</b>				
<b>CTE - PERKINS</b>										
CTE - Perkins-Title III Tech Prep	4770	0								
CTE - Other (Describe & Itemize)	4799									
<b>Total CTE - Perkins</b>		<b>0</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	38,642			1,000	58				
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	39,449								
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	80,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	60,000								
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>1,041,898</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>2,170</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>1,041,898</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>2,170</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>32,596,654</b>	<b>3,238,006</b>	<b>0</b>	<b>877,704</b>	<b>772,613</b>	<b>18,541</b>	<b>280,320</b>	<b>20,658</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		<b>32,596,654</b>								

Description: Enter Whole Numbers Only	Func #	(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>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	10,633,755	2,277,953	392,444	678,399	0		52,100	2,500	14,037,151
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	290,317	105,021	1,100	4,700			2,000		403,138
Special Education Programs (Functions 1200 - 1220)	1200	2,702,426	686,255	33,350	18,325		820	3,400		3,444,576
Special Education Programs Pre-K	1225	198,008	61,520	2,000	6,000					267,528
Remedial and Supplemental Programs K-12	1250	367,829	84,841	26,856	3,562					483,088
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	312,619	3,822	11,800	15,375					343,616
Summer School Programs	1600	38,244		5,000	4,500					47,744
Gifted Programs	1650	274,550	68,894							343,444
Driver's Education Programs	1700									0
Bilingual Programs	1800	52,680	5,104	2,600	8,800					69,184
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						500,000			500,000
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919						77,000			77,000
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>14,870,428</b>	<b>3,293,410</b>	<b>475,150</b>	<b>739,661</b>	<b>0</b>	<b>577,820</b>	<b>57,500</b>	<b>2,500</b>	<b>20,016,469</b>
<b>Total Instruction (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>14,870,428</b>	<b>3,293,410</b>	<b>475,150</b>	<b>739,661</b>	<b>0</b>	<b>577,820</b>	<b>57,500</b>	<b>2,500</b>	<b>20,016,469</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110	451,205	128,914	120,200	1,800					702,119
Guidance Services	2120	74,015	9,301	2,400						85,716
Health Services	2130	295,064	80,034	69,500	5,500			1,500		451,598
Psychological Services	2140	290,656	76,806	9,100	7,700					384,262
Speech Pathology & Audiology Services	2150	412,432	73,768	56,950	3,000		375			546,525
Other Support Services - Pupils (Describe & Itemize)	2190	336,791	4,332	91,158	5,965					438,246
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>1,860,163</b>	<b>373,155</b>	<b>349,308</b>	<b>23,965</b>	<b>0</b>	<b>375</b>	<b>1,500</b>	<b>0</b>	<b>2,608,466</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210	128,301	27,727	191,370	9,000					356,398
Educational Media Services	2220	475,386	190,588	347,650	140,200	150,000	1,000	45,000		1,349,824
Assessment & Testing	2230			24,500	0					24,500
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>603,687</b>	<b>218,315</b>	<b>563,520</b>	<b>149,200</b>	<b>150,000</b>	<b>1,000</b>	<b>45,000</b>	<b>0</b>	<b>1,730,722</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310	9,671		183,900	14,000		13,970			221,541
Executive Administration Services	2320	317,252	103,353	17,300	0		5,000			442,905
Special Area Administration Services	2330	326,037	115,831	1,800	500		3,000	0		447,168
Tort Immunity Services	2361, 2365									0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>652,960</b>	<b>219,184</b>	<b>203,000</b>	<b>14,500</b>	<b>0</b>	<b>21,970</b>	<b>0</b>	<b>0</b>	<b>1,111,614</b>

<b>Support Services - School Administration</b>	<b>2400</b>										
Office of the Principal Services	2410	1,228,839	451,221	28,420	5,900	0	5,490	7,600			1,727,470
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490										0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,228,839</b>	<b>451,221</b>	<b>28,420</b>	<b>5,900</b>	<b>0</b>	<b>5,490</b>	<b>7,600</b>	<b>0</b>		<b>1,727,470</b>
<b>Support Services - Business</b>	<b>2500</b>										
Direction of Business Support Services	2510	172,280	55,369								227,649
Fiscal Services	2520	239,546	41,629	169,350	50,018		750		10,000		511,293
Operation & Maintenance of Plant Services	2540										0
Pupil Transportation Services	2550										0
Food Services	2560	233,980	36,219	28,000	257,868	10,000	850	20,000			586,917
Internal Services	2570			0							0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>645,806</b>	<b>133,217</b>	<b>197,350</b>	<b>307,886</b>	<b>10,000</b>	<b>1,600</b>	<b>20,000</b>	<b>10,000</b>		<b>1,325,859</b>
<b>Support Services - Central</b>	<b>2600</b>										
Direction of Central Support Services	2610										0
Planning, Research, Development & Evaluation Services	2620	24,850	8,563								33,413
Information Services	2630			3,500							3,500
Staff Services	2640	74,079	71,230	21,900							167,209
Data Processing Services	2660										0
<b>Total Support Services - Central</b>	<b>2600</b>	<b>98,929</b>	<b>79,793</b>	<b>25,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204,122</b>
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>			0	0						0
<b>Total Support Services</b>	<b>2000</b>	<b>5,090,384</b>	<b>1,474,885</b>	<b>1,366,998</b>	<b>501,451</b>	<b>160,000</b>	<b>30,435</b>	<b>74,100</b>	<b>10,000</b>		<b>8,708,253</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>12,519</b>	<b>4,318</b>	<b>12,109</b>	<b>5,638</b>						<b>34,584</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>										
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>										
Payments for Regular Programs	4110			2,000							2,000
Payments for Special Education Programs	4120			994,820							994,820
Payments for Adult/Continuing Education Programs	4130										0
Payments for CTE Programs	4140										0
Payments for Community College Programs	4170										0
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190						26,600				26,600
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>996,820</b>			<b>26,600</b>				<b>1,023,420</b>
Payments for Regular Programs - Tuition	4210										0
Payments for Special Education Programs - Tuition	4220						1,882,913				1,882,913
Payments for Adult/Continuing Education Programs - Tuition	4230										0
Payments for CTE Programs - Tuition	4240										0
Payments for Community College Programs - Tuition	4270										0
Payments for Other Programs - Tuition	4280										0
Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290										0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>1,882,913</b>				<b>1,882,913</b>
Payments for Regular Programs - Transfers	4310										0
Payments for Special Education Programs - Transfers	4320										0
Payments for Adult/Continuing Ed Programs - Transfers	4330										0
Payments for CTE Programs - Transfers	4340										0
Payments for Community College Program - Transfers	4370										0
Payments for Other Programs - Transfers	4380										0
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390										0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>				<b>0</b>
Payments to Other Dist & Govt Units (Out of State)	4400										0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>996,820</b>			<b>1,909,513</b>				<b>2,906,333</b>

<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		19,973,331	4,772,613	2,851,077	1,246,750	160,000	2,517,768	131,600	12,500	31,665,639
<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		19,973,331	4,772,613	2,851,077	1,246,750	160,000	2,517,768	131,600	12,500	31,665,639
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>										931,015
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>										931,015

<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530			30,000						30,000
Operation & Maintenance of Plant Services	2540	1,232,121	301,829	1,534,800	570,000	200,000		30,000	14,000	3,882,750
Pupil Transportation Services	2550									0
Food Services	2560									0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,232,121</b>	<b>301,829</b>	<b>1,564,800</b>	<b>570,000</b>	<b>200,000</b>	<b>0</b>	<b>30,000</b>	<b>14,000</b>	<b>3,912,750</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>			2,000						2,000
<b>Total Support Services</b>	<b>2000</b>	<b>1,232,121</b>	<b>301,829</b>	<b>1,566,800</b>	<b>570,000</b>	<b>200,000</b>	<b>0</b>	<b>30,000</b>	<b>14,000</b>	<b>3,914,750</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			0			0
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Total Debt Service</b>	<b>5000</b>						0			0
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		<b>1,232,121</b>	<b>301,829</b>	<b>1,566,800</b>	<b>570,000</b>	<b>200,000</b>	<b>0</b>	<b>30,000</b>	<b>14,000</b>	<b>3,914,750</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(676,744)</b>

<b>30 - DEBT SERVICE FUND (DS)</b>										
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>								0	0
<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>								0	0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>								0	0
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>								0	0
<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>								0	0
<b>Total Debt Service</b>	<b>5000</b>								0	0
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>									0	0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupils</b>	<b>2100</b>									
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
<b>Support Services - Business</b>										
Pupil Transportation Services	2550			1,090,300						1,090,300
Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
<b>Total Support Services</b>	<b>2000</b>	0	0	1,090,300	0	0	0	0	0	1,090,300
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>								0	0
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>	<b>4400</b>									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>								0	0
<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>								0	0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
<b>Total Debt Service</b>	<b>5000</b>								0	0
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	1,090,300	0	0	0	0	0	1,090,300
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(212,596)

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)								
INSTRUCTION (MR/SS)	1000							
Regular Program	1100	148,191						148,191
Pre-K Programs	1125	27,360						27,360
Special Education Programs (Functions 1200-1220)	1200	215,745						215,745
Special Education Programs Pre-K	1225	12,163						12,163
Remedial and Supplemental Programs K-12	1250	5,040						5,040
Remedial and Supplemental Programs Pre-K	1275							0
Adult/Continuing Education Programs	1300							0
CTE Programs	1400							0
Interscholastic Programs	1500	6,790						6,790
Summer School Programs	1600							0
Gifted Programs	1650	3,727						3,727
Driver's Education Programs	1700							0
Bilingual Programs	1800	721						721
Truant Alternative & Optional Programs	1900							0
<b>Total Instruction</b>	<b>1000</b>	<b>419,737</b>						<b>419,737</b>
SUPPORT SERVICES (MR/SS)	2000							
Support Services - Pupil	2100							
Attendance & Social Work Services	2110	6,090						6,090
Guidance Services	2120	1,068						1,068
Health Services	2130	42,946						42,946
Psychological Services	2140	4,029						4,029
Speech Pathology & Audiology Services	2150	5,723						5,723
Other Support Services - Pupils (Describe & Itemize)	2190	24,968						24,968
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>84,824</b>						<b>84,824</b>
Support Services - Instructional Staff	2200							
Improvement of Instruction Services	2210	3,681						3,681
Educational Media Services	2220	71,304						71,304
Assessment & Testing	2230							0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>74,985</b>						<b>74,985</b>
Support Services - General Administration	2300							
Board of Education Services	2310	792						792
Executive Administration Services	2320	14,549						14,549
Special Area Administrative Services	2330	9,776						9,776
Claims Paid from Self Insurance Fund	2361							0
Risk Management and Claims Services Payments	2365							0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>25,117</b>						<b>25,117</b>
Support Services - School Administration	2400							
Office of the Principal Services	2410	61,354						61,354
Other Support Services - School Administration (Describe & Itemize)	2490							0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>61,354</b>						<b>61,354</b>
Support Services - Business	2500							
Direction of Business Support Services	2510	2,610						2,610
Fiscal Services	2520	37,042						37,042
Facilities Acquisition & Construction Services	2530							0
Operation & Maintenance of Plant Service	2540	184,862						184,862
Pupil Transportation Services	2550							0
Food Services	2560	33,166						33,166
Internal Services	2570							0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>257,680</b>						<b>257,680</b>
Support Services - Central	2600							
Direction of Central Support Services	2610							0
Planning, Research, Development & Evaluation Services	2620	393						393
Information Services	2630							0
Staff Services	2640	10,836						10,836
Data Processing Services	2660							0
<b>Total Support Services - Central</b>	<b>2600</b>	<b>11,229</b>						<b>11,229</b>
<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>							<b>0</b>
<b>Total Support Services</b>	<b>2000</b>	<b>515,189</b>						<b>515,189</b>

<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>			169						169
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0						0
<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service</b>	<b>5000</b>								0	0
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>				935,095					0	935,095
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(162,482)

<b>60 - CAPITAL PROJECTS (CP)</b>										
<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
<b>Support Services - Business</b>										
Facilities Acquisition & Construction Services	2530			500,000		3,290,446				3,790,446
Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
<b>Total Support Services</b>	<b>2000</b>	0	0	500,000	0	3,290,446	0	0		3,790,446
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0					0	0
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	500,000	0	3,290,446	0	0		3,790,446
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(3,771,905)

**70 WORKING CASH FUND (WC)**

<b>80 - TORT FUND (TF)</b>										
<b>INSTRUCTION (TF)</b>	<b>1000</b>									
Regular Programs	1100			25,000						25,000
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200			9,200						9,200
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250			750						750
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650			650						650
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	35,600	0	0	0	0	0	35,600

<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110			750						750
Guidance Services	2120			250						250
Health Services	2130			1,200						1,200
Psychological Services	2140			800						800
Speech Pathology & Audiology Services	2150			900						900
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190			850						850
<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	4,750	0	0	0	0	0	4,750
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210			400						400
Educational Media Services	2220			1,350						1,350
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	1,750	0	0	0	0	0	1,750
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310			128,500						128,500
Executive Administration Services	2320			500						500
Special Area Administration Services	2330			600						600
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	129,600	0	0	0	0	0	129,600
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410			2,200						2,200
Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	2,200	0	0	0	0	0	2,200
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510			250						250
Fiscal Services	2520			650						650
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540			3,800						3,800
Pupil Transportation Services	2550									0
Food Services	2560			1,300						1,300
Internal Services	2570									0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	6,000	0	0	0	0	0	6,000
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640			250						250
Data Processing Services	2660									0
<b>Total Support Services - Central</b>	<b>2600</b>	0	0	250	0	0	0	0	0	250
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	0	0	144,550	0	0	0	0	0	144,550
<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>			20						20
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0



<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
<b>Total Debt Service</b>	<b>5000</b>			0				0		0
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	180,170	0	0	0	0	0	180,170
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(159,512)
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
<b>Support Services - Business</b>	<b>2500</b>									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>							0		0
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>							0		0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
<b>Total Debt Service</b>	<b>5000</b>							0		0
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

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)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190	\$ 438,246	Lunch supervision	OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190	\$ 26,600	Title III flow thru	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	\$ 85,000	Insurance rebates	20-2900	\$ 2,000	Back ground checks	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			OK
OK	3999	\$ 2,000	Library Grant	30-5400			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	\$ 24,968	IMRF expense	OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190	\$ 850	Workmans comp insurance	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 (30)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	32,596,654	3,238,006	877,704	280,320	36,992,684
Direct Expenditures	31,665,639	3,914,750	1,090,300		36,670,689
Difference	931,015	(676,744)	(212,596)	280,320	321,995
Estimated Fund Balance - June 30, 2026	13,933,541	1,049,961	202,977	1,501,513	16,687,993

**Balanced budget; no Deficit Reduction Plan is required.**

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

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

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

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