

Public Hearing - Amended Budget

Thursday, May 21, 2026 7:00 PM

John E. Albright Middle School, 1110 S. Villa Ave, Villa Park, IL 60181

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **PUBLIC HEARING ON THE 2025-2026 AMENDED
BUDGET**

5. **PUBLIC COMMENT REGARDING THE 2025-2026
AMENDED BUDGET**

6. **ADJOURNMENT**



SALT CREEK SCHOOL DISTRICT 48

**Board of Education
John E. Albright Middle School
1110 S. Villa Avenue
Villa Park, IL 60181**

May 21, 2026 at 7:00 PM

Public Hearing - Amended Budget Agenda

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. PUBLIC HEARING ON THE 2025-2026 AMENDED BUDGET**
- 5. PUBLIC COMMENT REGARDING THE 2025-2026 AMENDED BUDGET**
- 6. ADJOURNMENT**

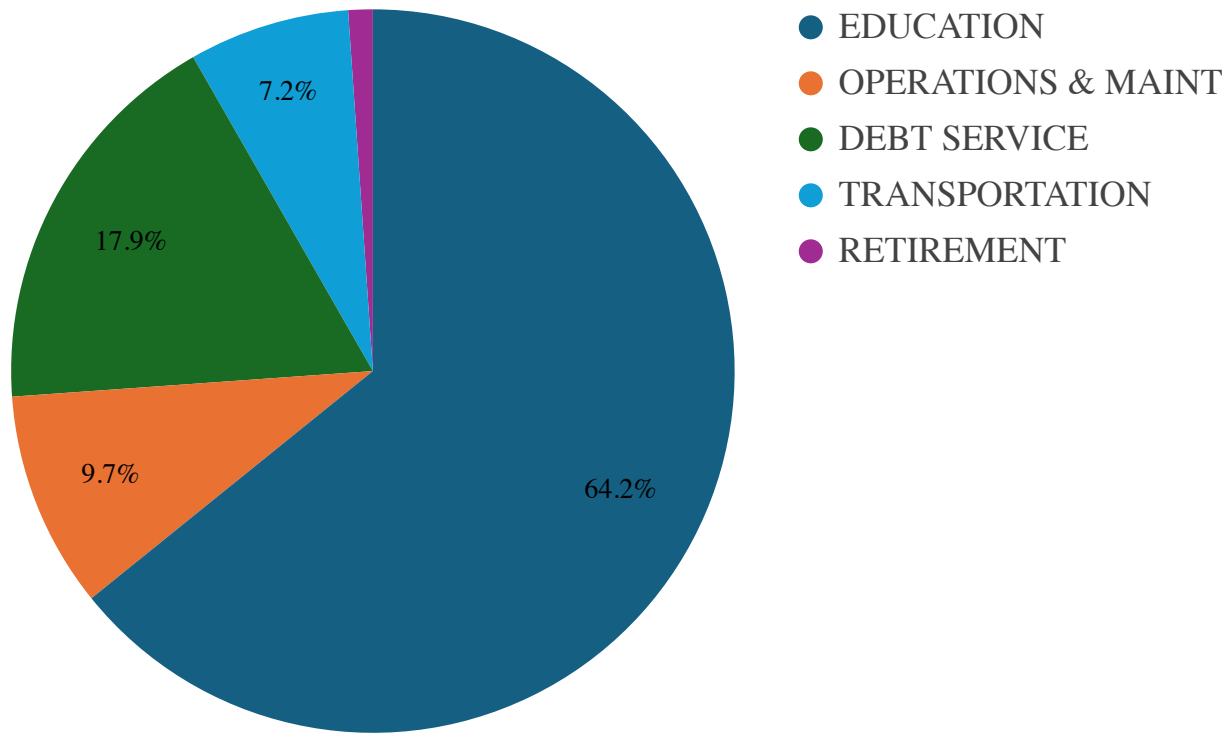
Description: The regular Board Meeting will begin immediately following this Hearing.

Salt Creek School District 48

2025-26 AMENDED BUDGET: STATEMENT OF POSITION

FUND	JUNE 30, 2025 CASH BALANCE	2025-26 AMENDED REVENUE	2025-26 AMENDED EXPENDITURES	2025-26 TRANSFERS	JUNE 30, 2026 AMENDED ESTIMATED FUND BALANCE
EDUCATION	\$8,582,996	\$10,942,810	\$12,331,140		\$7,194,666
OPERATIONS & MAINT	\$3,885,421	\$2,463,186	\$1,860,402	(\$3,700,000)	\$788,205
DEBT SERVICE	\$1,278,301	\$3,236,047	\$3,429,563		\$1,084,785
TRANSPORTATION	\$617,059	\$1,249,641	\$1,380,000	\$1,000,000	\$1,486,700
RETIREMENT	\$127,659	\$237,497	\$209,954		\$155,202
CAPITAL PROJECTS	\$47,092,202	\$1,311,000	\$47,965,623	\$2,700,000	\$3,137,579
WORKING CASH	\$297,416	\$9,000	\$0		\$306,416
TOTAL	\$61,881,054	\$19,449,181	\$67,176,682		\$14,153,553

2025-26 Budget Expenditures



2025-2026 Recommended Amended Budget

Revenue Changes

Account	Account Description	Revenue Original Budget	Revenue Amended Budget	Amount of Change
10 R 1111	Current Taxes	5,128,192.74	4,862,000.00	(266,192.74)
10 R 1112	Back Taxes 1 Year Prior	4,489,831.26	4,489,831.26	0.00
10 R 1113	Back Taxes Other Years	0.00	0.00	0.00
10 R 1114	Aggregate Refunds	0.00	0.00	0.00
	Total Property Taxes	9,618,024.00	9,351,831.26	(266,192.74)
10 R 1230	Corporate Rplcmt Tax	0.00	114,087.00	114,087.00
10 R 1510	Checking Interest	257,000.00	257,000.00	0.00
10 R 1611	Student Lunch	42,000.00	42,000.00	0.00
10 R 1612	Student Brkfst	7,000.00	7,000.00	0.00
10 R 1620	Sales to Adults	2,000.00	2,000.00	0.00
	Total Student Lunch & Breakfast Fees	51,000.00	51,000.00	0.00
10 R 1950	Refund Prior Yr	4,000.00	4,000.00	0.00
10 R 1993	Pre-School Fees	54,000.00	54,000.00	0.00
10 R 1999	Misc Revenue	5,000.00	5,000.00	0.00
	Total Misc Fees	63,000.00	63,000.00	0.00
10 R 3001	Evidence-Based Funding	485,440.00	485,440.00	0.00
10 R 3100	Private Facility	10,000.00	15,000.00	5,000.00
10 R 3360	State Free Breakfast/Lunch	800.00	800.00	0.00
	Total State Funds	496,240.00	501,240.00	5,000.00
10 R 4210	Regular Lunch	73,000.00	73,000.00	0.00
10 R 4220	Regular Brkfst	22,000.00	22,000.00	0.00
10 R 4300	Title I Low Income	95,585.00	113,509.00	17,924.00
10 R 4400	Title IV	10,000.00	14,014.00	4,014.00
10 R 4600	Pre-school Flow Thru	4,617.00	5,129.00	512.00
10 R 4620	Fed IDEA Flow Thru	242,612.00	279,990.00	37,378.00
10 R 4932	Title IIA	0.00	17,010.00	17,010.00

10 R 4991	Admin Outreach/Medicaid	8,000.00	20,000.00	12,000.00
10 R 4992	Fee For Svcs/Medicaid	45,000.00	60,000.00	15,000.00
10 R 4998	Other Federal Programs	0.00	0.00	0.00
	Total Federal Funds	500,814.00	604,652.00	103,838.00

Total Fund 10 - Education Fund Revenue		10,986,078.00	10,942,810.26	(43,267.74)
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20 R 1111	Current Taxes	1,185,110.85	996,889.00	(188,221.85)
20 R 1112	Back Taxes 1 Year Prior	1,042,297.15	1,042,297.15	0.00
20 R 1113	Back Taxes Other Years	0.00	0.00	0.00
	Total Property Taxes	2,227,408.00	2,039,186.15	(188,221.85)

20 R 1230	Corporate Rplcmt Tax	0.00	200,000.00	200,000.00
				0.00

20 R 1510	Interest Income	114,000.00	114,000.00	0.00
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20 R 1910	Rental Of Facilities	58,000.00	58,000.00	0.00
20 R 1999	Other Local Revenue	2,000.00	2,000.00	0.00
	Total Misc Fees	60,000.00	60,000.00	0.00

20 R 3925	School Maintenance Project Grant	50,000.00	50,000.00	0.00
	Total State Funds	50,000.00	50,000.00	0.00

Total Fund 20 - Operations & Maintenance Fund Revenue		2,451,408.00	2,463,186.15	11,778.15
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30 R 1111	Current Taxes	1,665,375.27	1,665,375.27	0.00
30 R 1112	Back Taxes 1 Year Prior	1,533,671.73	1,533,671.73	0.00
30 R 1113	Back Taxes Other Years	0.00	0.00	0.00
	Total Property Taxes	3,199,047.00	3,199,047.00	0.00

30 R 1510	Checking Interest	37,000.00	37,000.00	0.00
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Total Fund 30 - Debt Service Fund Revenue		3,236,047.00	3,236,047.00	0.00
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40 R 1111	Current Taxes	208,803.16	353,000.00	144,196.84
40 R 1112	Back Taxes 1 Year Prior	183,640.84	183,640.84	0.00
40 R 1113	Back Taxes Other Years	0.00	0.00	0.00

	Total Property Taxes	392,444.00	536,640.84	144,196.84
40 R 1230	Corporate Rplcmt Tax	600,000.00	500,000.00	(100,000.00)
40 R 1510	Interest - Other	18,000.00	18,000.00	0.00
40 R 3500	Regular Transportation	5,000.00	5,000.00	0.00
40 R 3510	Special Ed Transportation	190,000.00	190,000.00	0.00
	Total State Funds	195,000.00	195,000.00	0.00
Total Fund 40 - Transportation Fund Revenue		1,205,444.00	1,249,640.84	44,196.84
50 R 1111	Current Taxes-Imrf	92,800.83	88,394.00	(4,406.83)
50 R 1112	Bk Txn 1 Yr Prior-Imrf	81,618.17	81,618.17	0.00
50 R 1113	Bk Txn Oth Yrs-Imrf	0.00	0.00	0.00
	Total Property Taxes	174,419.00	170,012.17	(4,406.83)
50 R 1230	Corporate Rplcmt Tax	63,485.00	63,485.00	0.00
50 R 1510	Interest - Other	4,000.00	4,000.00	0.00
Total Fund 50 - Retirement Fund Revenue		241,904.00	237,497.17	(4,406.83)
60 R 1510	Checking Interest	1,211,000.00	1,211,000.00	0.00
60 R 1230	Corporate Rplcmt Tax	0.00	100,000.00	100,000.00
Total Fund 60 - Capital Projects Fund Revenue		1,211,000.00	1,311,000.00	100,000.00
70 R 1510	INTEREST EARNED	9,000.00	9,000.00	0.00
Total Fund 70 - Working Cash Fund Revenue		9,000.00	9,000.00	0.00
FY25 Budget Total		19,340,881.00	19,449,181.42	108,300.42
Grand Total Revenue w/ Recommended Changes		19,340,881.00	19,449,181.42	108,300.42

**2025-2026 Recommended Amended Budget
Expenditure Changes**

Account Number	Account Description	2025-26 Original Expenditure Budget	2025-26 Amended Expenditure Budget	Amount of Change
4300 - Title I Grant				
10 E 1110 3140 00 921 430000	Title I Instructional Professional Services	0.00	5,000.00	5,000.00
10 E 1110 3140 00 925 430000	Title I Instructional Professional Services	0.00	5,000.00	5,000.00
10 E 1110 4100 00 910 430000	Homeless Title I Supplies	0.00	596.00	596.00
10 E 1120 3140 00 930 430000	Title I Instructional Professional Services	0.00	5,000.00	5,000.00
10 E 1250 4100 00 910 430000	Title I Supplies	25,546.00	33,924.00	8,378.00
10 E 1600 1210 00 910 430000	Summer School Teacher - Title I - ESSA	0.00	19,500.00	19,500.00
10 E 1600 1210 00 910 433100		19,500.00	0.00	(19,500.00)
10 E 1600 1505 00 910 430000	Summer School Teacher Assistant - Title I - ESSA	0.00	500.00	500.00
10 E 1600 1505 00 910 433100		2,500.00	0.00	(2,500.00)
10 E 1600 4100 00 910 430000	Title I Summer School Supplies	0.00	2,000.00	2,000.00
10 E 2210 1220 00 910 430000	Curriculum Work - Title I - ESSA	0.00	21,000.00	21,000.00
10 E 2210 1220 00 910 433100		15,000.00	0.00	(15,000.00)
10 E 2210 3030 91 921 430000	SC Professional Development Title I	0.00	2,492.00	2,492.00
10 E 2210 3030 91 925 430000	SMS Professional Development Title I	0.00	2,944.00	2,944.00
10 E 2210 3030 91 930 430000	AMS Professional Development Title I	0.00	3,103.00	3,103.00
10 E 2210 3030 91 910 433100		26,539.00	0.00	(26,539.00)
10 E 2230 3191 00 921 430000	SC Title I Assessment & Testing Subscriptions	0.00	3,000.00	3,000.00
10 E 2230 3191 00 925 430000	SMS Title I Assessment & Testing Subscriptions	0.00	3,000.00	3,000.00
10 E 2230 3191 00 930 430000	AMS Title I Assessment & Testing Subscriptions	0.00	3,000.00	3,000.00
10 E 3600 4100 00 910 430000	Title I - Supplies & Materials	3,500.00	3,450.00	(50.00)
40 E 2550 3120 00 910 433100		3,000.00	0.00	(3,000.00)
10 E 1600 1505 00 910 000000	Summer School Teacher Assistant	500.00	2,500.00	2,000.00
		<u>96,085.00</u>	<u>116,009.00</u>	<u>19,924.00</u>
4932 - Title II Grant				
10 E 2210 1220 00 910 493200	Title II -Salaries	0.00	2,961.00	2,961.00
10 E 2210 3030 91 910 493200	Title II - Professional Development	0.00	3,000.00	3,000.00
10 E 3700 3030 91 910 493200	Title II - PD - Non Public Schools	0.00	11,049.00	11,049.00
		<u>0.00</u>	<u>17,010.00</u>	<u>17,010.00</u>

4400 - Title IV Grant

10 E 1110 3030 91 910 440000	Title IV - Professional Development	7,000.00	11,014.00	4,014.00
10 E 1250 4100 00 910 440000	Title IV - Supplies	1,500.00	1,500.00	0.00
20 E 2540 4100 00 910 440000	O&M Supplies	1,500.00	0.00	(1,500.00)
20 E 2540 5200 00 910 440000	Technology	0.00	1,500.00	1,500.00
		10,000.00	14,014.00	4,014.00

4600 - IDEA Preschool

10 E 1225 3191 00 910 460000	IDEA Preschool - Purchased Services	0.00	5,129.00	5,129.00
10 E 1225 4100 75 910 460000	IDEA Preschool - Supplies	3,000.00	0.00	(3,000.00)
		3,000.00	5,129.00	2,129.00

4620 - IDEA Part B Grant

10 E 1200 1500 00 921 462000	Spec Ed Teacher Assist - SC	43,492.00	49,102.06	5,610.06
10 E 1200 1500 00 925 462000	Spec Ed Teacher Assist - SMS	21,746.00	27,899.06	6,153.06
10 E 1200 1500 00 930 462000	Spec Ed Teacher Assist - AMS	65,239.00	80,959.88	15,720.88
10 E 1200 4100 00 910 462000	IDEA Supplies	1,500.00	1,500.00	0.00
10 E 1225 3191 00 910 462000	IDEA SUBSCRIPTIONS	4,617.00	0.00	(4,617.00)
10 E 2210 1220 00 910 462000	IDEA - Curriculum	3,900.00	3,900.00	0.00
10 E 2210 3030 91 910 462000	Professional Development	8,000.00	8,000.00	0.00
10 E 3700 1100 00 910 462000	IDEA Admin Support	5,500.00	5,500.00	0.00
10 E 3700 3030 91 910 462000	IDEA TC Professional Development	3,943.00	7,151.00	3,208.00
10 E 3700 3193 00 910 462000	IDEA - Speech & Language	25,000.00	25,000.00	0.00
10 E 4100 3193 00 910 462000	Contract Services for TC Provided by SASSED	19,692.00	22,478.00	2,786.00
10 E 4100 6800 00 910 462000	SASED Tuition	48,500.00	48,500.00	0.00
		251,129.00	279,990.00	28,861.00

Total Changes in Grant Expenditures

360,214.00	432,152.00	71,938.00
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Administrative Costs

10 E 2320 5200 00 910 000000	Tech Equipment	2,500.00	0.00	(2,500.00)
10 E 2210 5200 00 910 000000	Tech Equipment	2,500.00	5,000.00	2,500.00
10 E 2330 1100 00 910 000000	Administrative Salary	74,211.53	63,711.53	(10,500.00)
10 E 2640 1100 00 910 000000	Human Resources Salary	79,211.53	89,711.53	10,500.00
10 E 2330 3192 00 910 000000	Interpreting Services	4,000.00	0.00	(4,000.00)
10 E 1200 3192 00 910 000000	Sp Ed Interpreting Services	0.00	4,000.00	4,000.00

Total Changes in Administrative Costs

162,423.06	162,423.06	0.00
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Other Budget Adjustments

10 E 2660 3100 14 910 000000	Technology Contracted Services	350,000.00	425,000.00	75,000.00
10 E 4220 6805 00 910 000000	Private Tuition	70,000.00	110,000.00	40,000.00
20 E 2540 5420 00 910 000000	Equipment Replacement	50,000.00	249,087.00	199,087.00
20 E 6000 6990 00 910 000000	Contingency	25,000.00	106,000.00	81,000.00
40 E 2550 3390 00 910 000000	Spec Ed Transportation	800,000.00	700,000.00	(100,000.00)
Total Other Adjustments		1,295,000.00	1,590,087.00	295,087.00

Total Changes in Expenditures	1,817,637.06	2,184,662.06	367,025.00
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STATE OF ILLINOIS)

COUNTY OF DUPAGE)

CERTIFICATION

I, Stacy Rattana, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Salt Creek School District 48, DuPage County, Illinois, and as such I am the keeper of the records and files of the Board of Education of said District.

I do further certify that the foregoing constitutes a full, true, and complete copy of the Resolution entitled “RESOLUTION TO ADOPT ANNUAL BUDGET FOR THE 2025-26 FISCAL YEAR” for Salt Creek School District 48, DuPage County, Illinois, for the current fiscal year beginning July 1, 2025, and ending June 30, 2026, and that said Resolution was duly passed and adopted at a lawfully convened and held meeting of the Board of Education of said School District No. 48 held on May 21, 2026.

IN WITNESS WHEREOF, I hereunto affix my signature at Salt Creek, Illinois, this 21st day of May 2026.

Secretary, Board of Education
Salt Creek School District 48,
DuPage County, Illinois

Witnessed on the 21st day of May,
2026 before me, notary public, appointed in
DuPage County for the State of Illinois

x _____
Notary
My commission expires _____

**CHIEF SCHOOL BUSINESS OFFICIAL'S
 CERTIFICATE OF ESTIMATED REVENUE
 FOR 2025-2026 AMENDED BUDGET
 SALT CREEK SCHOOL DISTRICT 48
 DUPAGE COUNTY, ILLINOIS**

I, Julie Jilek, do hereby certify as follows:

- I am the Chief School Business Official of Salt Creek School District 48, DuPage County, Illinois
- I estimate the revenue, by source, of said district for the fiscal year beginning July 1, 2025, and ending June 30, 2026, to be as follows:

Source	Amount 2025-26
Taxes	\$15,296,717
CPPRT	977,572
Interest	1,650,000
Food Service	51,000
Fees	0
Other Local	123,000
Evidence-Based Funding	485,440
Restricted State Aid	260,800
Restricted Federal Aid	604,652
TOTAL	\$19,449,181

 Chief School Business Official

 Date

Sworn and subscribed on the _____ day of _____,
 2026, before me, notary public, appointed in DuPage County for the
 State of Illinois

 Notary

My commission expires _____

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? Yes _____

Date of Amended Budget: 05/21/2026
 (MM/DD/YY)

District Name: Salt Creek SD 48
 District RCOT No: 19022048002

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 Salt Creek SD 48, County of Dupage, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Salt Creek SD 48, County of Dupage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 21 day of May, 20 26, 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 18 day of September, 20 25 by a roll call vote of 5 Yeas, and 0 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/was/asp/loain.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>		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Description: Enter Whole Numbers Only							
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025			8,582,996	3,885,421	1,278,301	617,059	127,659
RECEIPTS/REVENUES (without Student Activity Funds)							
LOCAL SOURCES		1000	9,836,918	2,413,186	3,236,047	1,054,641	237,497
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0		0	0
STATE SOURCES		3000	501,240	50,000	0	195,000	0
FEDERAL SOURCES		4000	604,652	0	0	0	0
Total Direct Receipts/Revenues 8			10,942,810	2,463,186	3,236,047	1,249,641	237,497
Receipts/Revenues for "On Behalf" Payments 2		3998	5,000,000				
Total Receipts/Revenues			15,942,810	2,463,186	3,236,047	1,249,641	237,497
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)							
INSTRUCTION		1000	6,094,311				94,894
SUPPORT SERVICES		2000	4,603,701	1,754,402		1,330,000	115,060
COMMUNITY SERVICES		3000	52,150	0		0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	1,430,978	0	0	0	0
DEBT SERVICES		5000	0	0	3,429,563	0	0
PROVISION FOR CONTINGENCIES		6000	150,000	106,000	0	50,000	0
Total Direct Disbursements/Expenditures 9			12,331,140	1,860,402	3,429,563	1,380,000	209,954
Disbursements/Expenditures for "On Behalf" Payments 2		4180	5,000,000				
Total Disbursements/Expenditures			17,331,140	1,860,402	3,429,563	1,380,000	209,954
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(1,388,330)	602,784	(193,516)	(130,359)	27,543
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				1,000,000	
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					

<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
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					
ISBE Loan Proceeds	7900					
Other Sources Not Classified Elsewhere	7990					
Total Other Sources of Funds 8		0	0	0	1,000,000	0
OTHER USES OF FUNDS (8000)						
TRANSFER TO VARIOUS OTHER FUNDS (8100)						
Abolishment or Abatement of the Working Cash Fund 16	8110					
Transfer of Working Cash Fund Interest	8120					
Transfer Among Funds	8130		1,000,000			
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 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		2,700,000			

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Description: Enter Whole Numbers Only							
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	3,700,000	0	0	0
			0	(3,700,000)	0	1,000,000	0
Total Other Sources/Uses of Fund			0	(3,700,000)	0	1,000,000	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026			7,194,666	788,205	1,084,785	1,486,700	155,202
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025			35,897				
RECEIPTS/REVENUES (For Student Activity Funds)							
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799						
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)							
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			35,897				
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025							
			8,618,893	3,885,421	1,278,301	617,059	127,659
RECEIPTS/REVENUES (All Sources with Student Activity Funds)							
LOCAL SOURCES	1000		9,836,918	2,413,186	3,236,047	1,054,641	237,497
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0	0	0	0
STATE SOURCES	3000		501,240	50,000	0	195,000	0
FEDERAL SOURCES	4000		604,652	0	0	0	0
Total Direct Receipts/Revenues 8			10,942,810	2,463,186	3,236,047	1,249,641	237,497
Receipts/Revenues for "On Behalf" Payments 2	3998		5,000,000				
Total Receipts/Revenues			15,942,810	2,463,186	3,236,047	1,249,641	237,497
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)							
INSTRUCTION	1000		6,094,311				94,894
SUPPORT SERVICES	2000		4,603,701	1,754,402		1,330,000	115,060
COMMUNITY SERVICES	3000		52,150	0		0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		1,430,978	0	0	0	0
DEBT SERVICES	5000		0	0	3,429,563	0	0
PROVISION FOR CONTINGENCIES	6000		150,000	106,000	0	50,000	0

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
Total Direct Disbursements/Expenditures 9		12,331,140	1,860,402	3,429,563	1,380,000	209,954
Disbursements/Expenditures for "On Behalf" Payments 2	4180	5,000,000				
Total Disbursements/Expenditures		17,331,140	1,860,402	3,429,563	1,380,000	209,954
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,388,330)	602,784	(193,516)	(130,359)	27,543
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						
Total Other Sources of Funds 8		0	0	0	1,000,000	0
OTHER USES OF FUNDS (8000)						
Total Other Uses of Funds 9		0	3,700,000	0	0	0
Total Other Sources/Uses of Fund		0	(3,700,000)	0	1,000,000	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		7,230,563	788,205	1,084,785	1,486,700	155,202

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Object Name	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Salaries		100	6,992,392	163,194		0	
Employee Benefits		200	1,642,818	37,621		0	209,954
Purchased Services		300	1,458,910	929,000	0	1,330,000	
Supplies & Materials		400	353,870	168,000		0	
Capital Outlay		500	253,500	450,587		0	
Other Objects		600	1,620,150	112,000	3,429,563	50,000	0
Non-Capitalized Equipment		700	9,500	0		0	
Termination Benefits		800	0	0		0	
Total Expenditures			12,331,140	1,860,402	3,429,563	1,380,000	209,954

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		Act#	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Description: Enter Whole Numbers Only						
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) 1 as of July 1, 2025			47,092,202	297,416	0	0
RECEIPTS/REVENUES (without Student Activity Funds)						
LOCAL SOURCES	1000		1,311,000	9,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
STATE SOURCES	3000		0	0	0	0
FEDERAL SOURCES	4000		0	0	0	0
Total Direct Receipts/Revenues 8			1,311,000	9,000	0	0
Receipts/Revenues for "On Behalf" Payments 2		3998				
Total Receipts/Revenues			1,311,000	9,000	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)						
INSTRUCTION	1000				0	
SUPPORT SERVICES	2000		47,965,623		0	0
COMMUNITY SERVICES	3000				0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		0		0	0
DEBT SERVICES	5000				0	0
PROVISION FOR CONTINGENCIES	6000		0		0	0
Total Direct Disbursements/Expenditures 9			47,965,623		0	0
Disbursements/Expenditures for "On Behalf" Payments 2		4180				
Total Disbursements/Expenditures			47,965,623		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(46,654,623)	9,000	0	0
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					

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>					
Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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				
Transfer to Debt Service to Pay Interest on Leases	7500				
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600				
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700				
Transfer to Capital Projects Fund	7800	2,700,000			
ISBE Loan Proceeds	7900				
Other Sources Not Classified Elsewhere	7990				
Total Other Sources of Funds 8		2,700,000	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 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				

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Description: Enter Whole Numbers Only						
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
Total Other Sources/Uses of Fund			2,700,000	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026			3,137,579	306,416	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025						
RECEIPTS/REVENUES (For Student Activity Funds)		1799				
Total Student Activity Direct Receipts/Revenues (Local Sources)						
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		1999				
Total Student Activity Direct Disbursements/Expenditures						
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures						
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026						
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025			47,092,202	297,416	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)		1000	1,311,000	9,000	0	0
LOCAL SOURCES		2000				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		3000	0	0	0	0
STATE SOURCES		4000	0	0	0	0
FEDERAL SOURCES			1,311,000	9,000	0	0
Total Direct Receipts/Revenues 8		3998				
Receipts/Revenues for "On Behalf" Payments 2			1,311,000	9,000	0	0
Total Receipts/Revenues						
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)		1000			0	
INSTRUCTION		2000	47,965,623		0	0
SUPPORT SERVICES		3000			0	
COMMUNITY SERVICES		4000	0		0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		5000			0	
DEBT SERVICES		6000	0		0	
PROVISION FOR CONTINGENCIES					0	

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Direct Disbursements/Expenditures 9		47,965,623		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180				
Total Disbursements/Expenditures		47,965,623		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(46,654,623)	9,000	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					
Total Other Sources of Funds 8		2,700,000	0	0	0
OTHER USES OF FUNDS (8000)					
Total Other Uses of Funds 9		0	0	0	0
Total Other Sources/Uses of Fund		2,700,000	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		3,137,579	306,416	0	0

Object Name	Description	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Salaries		100	0		0	0	7,155,586
Employee Benefits		200	0		0	0	1,890,393
Purchased Services		300	5,620,706		0	0	9,338,616
Supplies & Materials		400	685,906		0	0	1,207,776
Capital Outlay		500	40,529,011		0	0	41,233,098
Other Objects		600	0		0	0	5,211,713
Non-Capitalized Equipment		700	1,130,000		0	0	1,139,500
Termination Benefits		800			0	0	0
Total Expenditures			47,965,623		0	0	67,176,682

Summary of Cash Transactions

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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		8,582,996	3,885,421	1,278,301	617,059	127,659	47,092,202	297,416	0	0
Total Direct Receipts & Other Sources 8		10,942,810	2,463,186	3,236,047	2,249,641	237,497	4,011,000	9,000	0	0
OTHER RECEIPTS	411									
Interfund Loans Payable (Loans from Other Funds)	141									
Interfund Loans Receivable (Repayment of Loans)	433									
Notes and Warrants Payable	199									
Other Current Assets		0	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		10,942,810	2,463,186	3,236,047	2,249,641	237,497	4,011,000	9,000	0	0
Total Amount Available		19,525,806	6,348,607	4,514,348	2,866,700	365,156	51,103,202	306,416	0	0
Total Direct Disbursements & Other Uses 9		12,331,140	5,560,402	3,429,563	1,380,000	209,954	47,965,623	0	0	0
OTHER DISBURSEMENTS										
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									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		12,331,140	5,560,402	3,429,563	1,380,000	209,954	47,965,623	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		7,194,666	788,205	1,084,785	1,486,700	155,202	3,137,579	306,416	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		35,897								
Total Direct Receipts & Other Sources 8										
Total Amount Available		35,897								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		35,897								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		8,618,893	3,885,421	1,278,301	617,059	127,659	47,092,202	297,416	0	0
Total Direct Receipts & Other Sources 8		10,942,810	2,463,186	3,236,047	2,249,641	237,497	4,011,000	9,000	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		10,942,810	2,463,186	3,236,047	2,249,641	237,497	4,011,000	9,000	0	0
Total Amount Available		19,561,703	6,348,607	4,514,348	2,866,700	365,156	51,103,202	306,416	0	0
Total Direct Disbursements & Other Uses 9		12,331,140	5,560,402	3,429,563	1,380,000	209,954	47,965,623	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		12,331,140	5,560,402	3,429,563	1,380,000	209,954	47,965,623	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		7,230,563	788,205	1,084,785	1,486,700	155,202	3,137,579	306,416	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		1100				
Designated Purposes Levies 11 (1110-1120)		9,351,831	2,039,186	3,199,047	536,641	70,012
Leasing Purposes Levy 12	1130					
Special Education Purposes Levy	1140					
FICA and Medicare Only Levies	1150					100,000
Area Vocational Construction Purposes Levy	1160					
Summer School Purposes Levy	1170					
Other Tax Levies (Describe & Itemize)	1190					
Total Ad Valorem Taxes Levied by District		9,351,831	2,039,186	3,199,047	536,641	170,012
PAYMENTS IN LIEU OF TAXES		1200				
Mobile Home Privilege Tax	1210					
Payments from Local Housing Authority	1220					
Corporate Personal Property Replacement Taxes13	1230	114,087	200,000		500,000	63,485
Other Payments in Lieu of Taxes (Describe & Itemize)	1290					
Total Payments in Lieu of Taxes		114,087	200,000	0	500,000	63,485
TUITION		1300				
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					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Adult Tuition from Other Sources (Out of State)	1354					
Total Tuition		0				
TRANSPORTATION FEES	1400					
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 (In State)	1434					
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				0	
Total Transportation Fees	1500				0	
EARNINGS ON INVESTMENTS	1500					
Interest on Investments	1510	257,000	114,000	37,000	18,000	4,000
Gain or Loss on Sale of Investments	1520					
Unrealized Gain or Loss on Investments	1530					
Total Earnings on Investments		257,000	114,000	37,000	18,000	4,000
FOOD SERVICE	1600					
Sales to Pupils - Lunch	1611				42,000	
Sales to Pupils - Breakfast	1612				7,000	
Sales to Pupils - A la Carte	1613					
Sales to Pupils - Other (Describe & Itemize)	1614					
Sales to Adults	1620				2,000	

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Other Food Service (Describe & Itemize)	1690					
Total Food Service		51,000				
DISTRICT/SCHOOL ACTIVITY INCOME	1700					
Admissions - Athletic	1711					
Admissions - Other	1719					
Fees	1720					
Book Store Sales	1730					
Other District/School Activity Revenue (Describe & Itemize)	1790					
Student Activity Fund Revenues	1799					
Total District/School Activity Income (without Student Activity Funds 1799)		0				
Total District/School Activity Income (with Student Activity Funds 1799)		0				
TEXTBOOK INCOME	1800					
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					
Total Textbooks		0				
OTHER REVENUE FROM LOCAL SOURCES	1900					
Rentals	1910		58,000			
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	4,000				
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	54,000				
Other Local Revenues (Describe & Itemize)	1999	5,000	2,000			

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security
Total Other Revenue from Local Sources		63,000	60,000	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	9,836,918	2,413,186	3,236,047	1,054,641	237,497
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		9,836,918				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)						
Flow-Through Revenue from State Sources	2100					
Flow-Through Revenue from Federal Sources	2200					
Other Flow-Through Revenue (Describe & Itemize)	2300				0	0
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)						
UNRESTRICTED GRANTS-IN-AID (3001-3099)						
Evidence Based Funding Formula (Section 18-8.15)	3001	485,440				
Reorganization Incentives (Accounts 3005-3021)	3005					
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099					
Total Unrestricted Grants-In-Aid		485,440	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)						
SPECIAL EDUCATION						
Special Education - Private/Public Facility Tuition	3100	15,000				
Special Education - Orphanage - Individual	3120	0				
Special Education - Orphanage - Summer Individual	3130					
Special Education - Other (Describe & Itemize)	3199					
Total Special Education		15,000	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)						
CTE - Technical Education - Tech Prep	3200					
CTE - Secondary Program Improvement (CTEI)	3220					
CTE - WECEP	3225					
CTE - Agriculture Education	3235					
CTE - Instructor Practicum	3240					
CTE - Student Organizations	3270					
CTE - Other (Describe & Itemize)	3299					
Total Career and Technical Education		0	0			0
State Free Lunch & Breakfast	3360	800				
School Breakfast Initiative	3365					
Driver Education	3370					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Adult Education (from ICB)	3410					
Adult Education - Other (Describe & Itemize)	3499					
TRANSPORTATION						
Transportation - Regular and Vocational	3500				5,000	
Transportation - Special Education	3510				190,000	
Transportation - Other (Describe & Itemize)	3599					
Total Transportation		0	0		195,000	0
Learning Improvement - Change Grants	3610					
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		50,000			
Other Restricted Revenue from State Sources (Describe & Itemize)	3999					
Total Restricted Grants-In-Aid		15,800	50,000	0	195,000	0
Total Receipts/Revenues from State Sources	3000	501,240	50,000	0	195,000	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
Federal Impact Aid	4001					
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009					
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)						
Head Start	4045					
Construction (Impact Aid)	4050					
MAGNET	4060					
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090					
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)						
	GOVT.					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
TITLE V						
Title V - Flexibility and Accountability	4100					
Title V - SEA Projects	4105					
Title V - Rural Education Initiative (REI)	4107					
Title V - Other (Describe & Itemize)	4199					
Total Title V		0	0		0	0
FOOD SERVICE						
Breakfast Start-Up Expansion	4200					
National School Lunch Program	4210	73,000				
Special Milk Program	4215					
School Breakfast Program	4220	22,000				
Summer Food Service Admin/Program	4225					
Child and Adult Care Food Program	4226					
Fresh Fruit and Vegetables	4240					
Food Service - Other (Describe & Itemize)	4299					
Total Food Service		95,000				0
TITLE I						
Title I - Low Income	4300	113,509				
Title I - Low Income - Neglected, Private	4305					
Title I - Migrant Education	4340					
Title I - Other (Describe & Itemize)	4399					
Total Title I		113,509	0			0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400	14,014				
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	14,014				0
Total Title IV		28,028				0
FEDERAL - SPECIAL EDUCATION						
Federal Special Education - Preschool Flow-Through	4600	5,129				
Federal Special Education - Preschool Discretionary	4605					
Federal Special Education - IDEA Flow Through	4620	279,990				
Federal Special Education - IDEA Room & Board	4625					
Federal Special Education - IDEA Discretionary	4630					
Federal Special Education - IDEA - Other (Describe & Itemize)	4699					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Total Federal Special Education		285,119	0		0	0
CTE - PERKINS						
CTE - Perkins-Title III E Tech Prep	4770					
CTE - Other (Describe & Itemize)	4799					
Total CTE - Perkins		0	0			0
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					
Total Stimulus Programs		0	0	0	0	0
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	17,010				
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					
Medicalaid Matching Funds - Administrative Outreach	4991	20,000				
Medicalaid Matching Funds - Fee-For-Service Program	4992	60,000				
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998					
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		604,652	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	604,652	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		10,942,810	2,463,186	3,236,047	1,249,641	237,497
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		10,942,810				

Estimated Receipts/Revenues

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY					
Designated Purposes Levies 11 (1110-1120)	1100				
Leasing Purposes Levy 12	1130				
Special Education Purposes Levy	1140				
FICA and Medicare Only Levies	1150				
Area Vocational Construction Purposes Levy	1160				
Summer School Purposes Levy	1170				
Other Tax Levies (Describe & Itemize)	1190				
Total Ad Valorem Taxes Levied by District		0	0	0	0
PAYMENTS IN LIEU OF TAXES					
Mobile Home Privilege Tax	1210				
Payments from Local Housing Authority	1220				
Corporate Personal Property Replacement Taxes ¹³	1230	100,000			
Other Payments in Lieu of Taxes (Describe & Itemize)	1290				
Total Payments in Lieu of Taxes		100,000	0	0	0
TUITION					
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				

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety
Adult Tuition from Other Sources (Out of State)	1354				
Total Tuition					
TRANSPORTATION FEES	1400				
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				
Total Transportation Fees					
EARNINGS ON INVESTMENTS	1500				
Interest on Investments	1510	1,211,000	9,000		
Gain or Loss on Sale of Investments	1520				
Unrealized Gain or Loss on Investments	1530				
Total Earnings on Investments		1,211,000	9,000	0	0
FOOD SERVICE	1600				
Sales to Pupils - Lunch	1611				
Sales to Pupils - Breakfast	1612				
Sales to Pupils - A la Carte	1613				
Sales to Pupils - Other (Describe & Itemize)	1614				
Sales to Adults	1620				

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other Food Service <i>(Describe & Itemize)</i>	1690				
Total Food Service					
DISTRICT/SCHOOL ACTIVITY INCOME	1700				
Admissions - Athletic	1711				
Admissions - Other	1719				
Fees	1720				
Book Store Sales	1730				
Other District/School Activity Revenue <i>(Describe & Itemize)</i>	1790				
Student Activity Fund Revenues	1799				
Total District/School Activity Income (without Student Activity Funds 1799)					
Total District/School Activity Income (with Student Activity Funds 1799)					
TEXTBOOK INCOME	1800				
Textbook Rentals - Regular Textbooks	1811				
Textbook Rentals - Summer School Textbooks	1812				
Textbook Rentals - Adult/Continuing Education Textbooks	1813				
Textbook Rentals - Other <i>(Describe & Itemize)</i>	1819				
Textbook Sales - Regular Textbooks	1821				
Textbook Sales - Summer School	1822				
Textbook Sales - Adult/Continuing Education	1823				
Textbook Sales - Other <i>(Describe & Itemize)</i>	1829				
Other Textbook Income <i>(Describe & Itemize)</i>	1890				
Total Textbooks	1900				
OTHER REVENUE FROM LOCAL SOURCES	1900				
Rentals	1910				
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 <i>(Describe & Itemize)</i>	1993				
Other Local Revenues <i>(Describe & Itemize)</i>	1999				

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Other Revenue from Local Sources		0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,311,000	9,000	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)					
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)					
Flow-Through Revenue from State Sources	2100				
Flow-Through Revenue from Federal Sources	2200				
Other Flow-Through Revenue (Describe & Itemize)	2300				
Total Flow-Through Receipts/Revenues From One District to Another District	2000				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)					
UNRESTRICTED GRANTS-IN-AID (3001-3099)					
Evidence Based Funding Formula (Section 18-8.15)	3001				
Reorganization Incentives (Accounts 3005-3021)	3005				
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099				
Total Unrestricted Grants-In-Aid		0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)					
SPECIAL EDUCATION					
Special Education - Private/Public Facility Tuition	3100				
Special Education - Orphanage - Individual	3120				
Special Education - Orphanage - Summer Individual	3130				
Special Education - Other (Describe & Itemize)	3199				
Total Special Education					
CAREER AND TECHNICAL EDUCATION (CTE)					
CTE - Technical Education - Tech Prep	3200				
CTE - Secondary Program Improvement (CTEI)	3220				
CTE - WECEP	3225				
CTE - Agriculture Education	3235				
CTE - Instructor Practicum	3240				
CTE - Student Organizations	3270				
CTE - Other (Describe & Itemize)	3299				
Total Career and Technical Education					
State Free Lunch & Breakfast	3360				
School Breakfast Initiative	3365				
Driver Education	3370				

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety
Adult Education (from ICCB)	3410				
Adult Education - Other (Describe & Itemize)	3499				
TRANSPORTATION					
Transportation - Regular and Vocational	3500				
Transportation - Special Education	3510				
Transportation - Other (Describe & Itemize)	3599				
Total Transportation					
Learning Improvement - Change Grants	3610				
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				
Total Restricted Grants-In-Aid		0	0	0	0
Total Receipts/Revenues from State Sources	3000	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)					
Federal Impact Aid	4001				
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009				
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)					
Head Start	4045				
Construction (Impact Aid)	4050				
MAGNET	4060				
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090				
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)					
	GOVT.				

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety
TITLE V					
Title V - Flexibility and Accountability	4100				
Title V - SEA Projects	4105				
Title V - Rural Education Initiative (REI)	4107				
Title V - Other (Describe & Itemize)	4199				
Total Title V					
FOOD SERVICE					
Breakfast Start-Up Expansion	4200				
National School Lunch Program	4210				
Special Milk Program	4215				
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				
Total Food Service					
TITLE I					
Title I - Low Income	4300				
Title I - Low Income - Neglected, Private	4305				
Title I - Migrant Education	4340				
Title I - Other (Describe & Itemize)	4399				
Total Title I					
TITLE IV					
Title IV - Student Support & Academic Enrichment Grant	4400				
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				
Total Title IV					
FEDERAL - SPECIAL EDUCATION					
Federal Special Education - Preschool Flow-Through	4600				
Federal Special Education - Preschool Discretionary	4605				
Federal Special Education - IDEA Flow Through	4620				
Federal Special Education - IDEA Room & Board	4625				
Federal Special Education - IDEA Discretionary	4630				
Federal Special Education - IDEA - Other (Describe & Itemize)	4699				

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Federal Special Education					
CTE - PERKINS					
CTE - Perkins-Title III E Tech Prep	4770				
CTE - Other (Describe & Itemize)	4799				
Total CTE - Perkins					
Federal - Adult Education	4810				
Qualified Zone Academy Bond Tax Credits	4856				
Qualified School Construction Bond Credits	4867				
Build America Bond Tax Credits	4868				
Build America Bond Interest Reimbursement	4869				
Total Stimulus Programs		0		0	0
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				
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				
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998				
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		1,311,000	9,000	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)					

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100	2,946,284	655,154	81,814	60,596	230,000	500	6,000		3,980,348
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	677,638	284,181	5,500	9,000	1,000	500			977,319
Special Education Programs (Functions 1200 - 1220)	1200	213,881	60,201	10,129	1,000	1,000				286,711
Special Education Programs Pre-K	1225	325,717	63,886		35,424					425,027
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	155,000		4,500	5,000		1,000	3,000		168,500
Summer School Programs	1600	23,000			2,500					25,500
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800	183,264	41,692	4,950	1,000					230,906
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
Truant Alternative/Op Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999	4,524,784	1,105,114	106,893	114,520	232,000	2,000	9,000	0	6,094,311
Total Instruction (Without Student Activity Funds 1999)	1000	4,524,784	1,105,114	106,893	114,520	232,000	2,000	9,000	0	6,094,311
Total Instruction (With Student Activity Funds 1999)	1000	4,524,784	1,105,114	106,893	114,520	232,000	2,000	9,000	0	6,094,311
SUPPORT SERVICES (ED)										
Support Services - Pupil	2100									169,632
Attendance & Social Work Services	2110	125,960	40,172	1,000	2,000		500			169,632
Guidance Services	2120									0
Health Services	2130	213,603	51,408	3,900	13,000	1,000				282,911
Psychological Services	2140	82,395	2,185	10,450						95,030
Speech Pathology & Audiology Services	2150	121,679	40,059	10,850	2,000		500			175,088
Other Support Services - Pupil (Oversee & Itemize)	2190	73,467								73,467
Total Support Services - Pupil	2100	617,104	133,824	26,200	17,000	1,000	1,000	0	0	796,128
Support Services - Instructional Staff	2200									528,624
Improvement of Instruction Services	2210	255,347	42,538	108,239	114,500	5,000	3,000			528,624
Educational Media Services	2220	132,083	57,243	8,500	16,000		800			214,626
Assessment & Testing	2230			9,000						9,000
Total Support Services - Instructional Staff	2200	387,430	99,781	125,739	130,500	5,000	3,800	0	0	752,250
Support Services - General Administration	2300									441,457
Board of Education Services	2310	5,357	33,000	360,600	28,500	0	14,000			415,158
Executive Administration Services	2320	321,593	59,065	20,500	8,000	2,000	6,000			377,158
Special Area Administration Services	2330	133,574	30,351	2,500	1,000		1,200			170,625
Tort - Immunity Services	2361									0
Tort - Immunity Services	2365									0
Total Support Services - General Administration	2300	460,524	122,416	383,600	37,500	2,000	21,200	0	0	1,027,240

Estimated Disbursements/Expenditures

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
Support Services - School Administration	2400									
Office of the Principal Services	2410	690,189	143,423	8,300	17,900		650	500		860,962
Other Support Services - School Administration (Describe & Itemize)	2490	2,490							0	0
Total Support Services - School Administration	2400	690,189	143,423	8,300	17,900	0	650	500	0	860,962
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520	217,149	28,643	36,500	19,000	2,500	33,000			336,792
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550					10,000				173,500
Food Services	2560			161,000	2,500					163,500
Internal Services	2570									0
Total Support Services - Business	2500	217,149	28,643	197,500	21,500	12,500	33,000	0	0	510,292
Support Services - Central	2600									
Direction of Central Support Service	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640	89,712	9,617	20,000	1,500	1,000				121,829
Data Processing Services	2660			525,000	10,000					535,000
Other Support Services - Central (Describe & Itemize)	2680	89,712	9,617	545,000	11,500	1,000	0	0	0	656,829
Total Support Services - Central	2600	299,136	28,841	570,000	23,000	2,000	0	0	0	1,320,978
Other Support Services	2000	2,462,108	537,704	1,286,339	235,900	21,500	59,650	500	0	4,603,701
COMMUNITY SERVICES (ED)	3000	5,500	43,200	43,200	3,450					52,150
PAYMENTS TO OTHER DIST & GOV UNITS (ED)	4000									
Payments to Other Dist & Govt Units (in-State)	4100									
Payments for Regular Programs	4110			22,478			1,298,500			1,320,978
Payments for Special Education Programs	4120						110,000			110,000
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 (Describe & Itemize)	4190						1,298,500			1,298,500
Total Payments to Other Dist & Govt Units (in-State)	4100			22,478			1,298,500			1,320,978
Payments for Regular Programs - Tuition	4210						110,000			110,000
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 (Describe & Itemize)	4290						110,000			110,000
Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						110,000			110,000
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 (Describe & Itemize)	4390						0			0
Total Payments to Other Dist & Govt Units-Transfers (in State)	4300						0			0
Payments to Other Dist & Govt Units (Out of State)	4400			22,478			1,408,500			1,430,978
Total Payments to Other Dist & Govt Units	4000			22,478			1,408,500			1,430,978

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Real Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (ED)	6000									
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,992,392	1,642,818	1,458,910	353,870	253,500	1,620,150	9,500	0	12,331,140
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,992,392	1,642,818	1,458,910	353,870	253,500	1,620,150	9,500	0	12,331,140
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999))										(1,388,330)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999))										(1,388,330)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
SUPPORT SERVICES (O&M)	2100									
Support Services - Pupil	2190									0
Other Support Services - Pupil (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	163,194	37,621	929,000	168,000	450,587	6,000			1,754,402
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	163,194	37,621	929,000	168,000	450,587	6,000	0	0	1,754,402
Other Support Services - Misc. (Describe & Itemize)	2900	163,194	37,621	929,000	168,000	450,587	6,000	0	0	1,754,402
Total Support Services	2000	163,194	37,621	929,000	168,000	450,587	6,000	0	0	1,754,402
COMMUNITY SERVICES (O&M)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
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 Program	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000						0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Real Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (O&M)	6000									
Total Direct Disbursements/Expenditures		163,194	37,621	929,000	168,000	450,587	112,000	0	0	1,850,402
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										602,784

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000									
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Corporate Personal Prop Regl Tax Anticipation Notes	5120									
State Aid Anticipation Certificates	5130									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest On Short-Term Debt	5100									
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Debt Service - Other (Describe & Itemize)	5400									
Total Debt Service	5000									
PROVISION FOR CONTINGENCIES (DS)	6000									
Total Direct Disbursements/Expenditures										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
40 - TRANSPORTATION FUND (TR)	2000									
SUPPORT SERVICES (TR)	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									
SUPPORT SERVICES - Business	2550									
Pupil Transportation Services	2500			1,330,000						1,330,000
Other Support Services - Business (Describe & Itemize)	2000	0	0	1,330,000						1,330,000
Total Support Services	3000									
COMMUNITY SERVICES (TR)	4000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
Payments to Other Dist & Govt Units (In-State)	4110									
Payments for Regular Program	4120									
Payments for Special Education Programs	4130									
Payments for Adult/Continuing Education Programs	4140									
Payments for CTE Programs	4170									
Payments for Community College Programs	4190									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100									
Total Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
Total Payments to Other Dist & Govt Units	4000									
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Corporate Personal Prop Regl Tax Anticipation Notes	5120									
State Aid Anticipation Certificates	5130									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest On Short-Term Debt	5100									
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Debt Service - Other (Describe & Itemize)	5400									
Total Debt Service	5000									
PROVISION FOR CONTINGENCIES (TR)	6000									
Total Direct Disbursements/Expenditures				1,330,000	0	0	0	0	50,000	1,380,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(130,359)

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)										
Regular Program	1100		42,338							42,338
Pre-K Programs	1125									0
Special Education Programs (Functions: 1200-1220)	1200		39,163							39,163
Special Education Programs Pre-K	1225		6,013							6,013
Remedial and Supplemental Programs K-12	1250		4,723							4,723
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Intercollegiate Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800		2,657							2,657
Traut Alternative & Optional Programs	1900									0
Total Instruction	1000		94,894							94,894
SUPPORT SERVICES (MR/SS)										
SUPPORT SERVICES - Pupil										
Attendance & Social Work Services	2100		1,826							1,826
Guidance Services	2110									0
Health Services	2130		15,306							15,306
Psychological Services	2140		1,195							1,195
Speech Pathology & Audiology Services	2150		1,764							1,764
Other Support Services - Pupil (Describe & Itemize)	2190		7,457							7,457
Total Support Services - Instructional Staff	2100		27,548							27,548
SUPPORT SERVICES - Instructional Staff										
Improvement of Instruction Services	2210		4,046							4,046
Educational Media Services	2220		8,017							8,017
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		12,063							12,063
SUPPORT SERVICES - General Administration										
Board of Education Services	2310		544							544
Executive Administration Services	2320		10,715							10,715
Special Area Administrative Services	2330		8,167							8,167
Claims Paid from Self Insurance Fund	2364									0
Risk Management and Claims Services Payments	2365		19,426							19,426
Total Support Services - General Administration	2300		24,605							24,605
SUPPORT SERVICES - School Administration										
Office of the Principal Services	2410		24,605							24,605
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		24,605							24,605
SUPPORT SERVICES - Business										
Direction of Business Support Services	2500		30,269							30,269
Fiscal Services	2510									0
Facilities Acquisition & Construction Services	2520		13,705							13,705
Operation & Maintenance of Plant Service	2530									0
Food Services	2540		16,564							16,564
Pupil Transportation Services	2550									0
Internal Services	2560									0
Total Support Services - Business	2500		30,269							30,269
SUPPORT SERVICES - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640		1,149							1,149
Data Processing Services	2660									0
Total Support Services - Central	2600		1,149							1,149
Other Support Services - Misc. (Describe & Itemize)										
Total Support Services - Misc.	2900									0
COMMUNITY SERVICES (MR/SS)	3000		115,060							115,060
COMMUNITY SERVICES (MR/SS)										
Total Support Services	3000		115,060							115,060

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000									0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									
Total Direct Disbursements/Expenditures			209,954							209,954
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										27,543
60 - CAPITAL PROJECTS (CP)	2000									
SUPPORT SERVICES - BUSINESS										
Facilities Acquisition & Construction Services	2330			5,620,706	685,906	40,529,011			1,130,000	47,965,623
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000			5,620,706	685,906	40,529,011			1,130,000	47,965,623
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
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) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000									0
PROVISION FOR CONTINGENCIES (CP)										
Total Direct Disbursements/Expenditures				5,620,706	685,906	40,529,011			1,130,000	47,965,623
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(46,654,623)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)	1000									
INSTRUCTION (TF)										
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
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									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Tenant Alternative & Optional Programs	1910									0
Pre-K Programs - Private Tuition	1911									0
Regular K-12 Programs - Private Tuition	1912									0
Special Education Programs K-12 Private Tuition	1913									0
Special Education Programs Pre-K Tuition	1914									0
Remedial/Supplemental Programs K-12 Private Tuition	1915									0
Remedial/Supplemental Programs Pre-K Private Tuition	1916									0
Adult/Continuing Education Programs Private Tuition	1917									0
CTE Programs Private Tuition	1918									0
Interscholastic Programs Private Tuition	1919									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Bilingual Programs Private Tuition	1921									0
Tuition Alternative/CPEd Programs Private Tuition	1922									0
Total Instruction 14	1000	0	0	0	0	0	0	0	0	0

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									0
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupil (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration (Describe & Itemize)	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
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 (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (Out-of-State)	4200									
Payments for Regular Programs	4210									0
Payments for Special Education Programs	4220									0
Payments for Adult/Continuing Education Programs	4230									0
Payments for CTE Programs	4240									0
Payments for Community College Programs	4270									0
Other Payments to Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0

Estimated Disbursements/Expenditures

Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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 (Describe & Itemize)	4390			0						0
Total Payments to Other Dist & Govt Units (In State)	4300			0						0
Payments to Other Dist & Govt Units (Out of State)	4400			0						0
Total Payments to Other Dist & Govt Units	4000			0						0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt	5110									0
Tax Anticipation Warrants	5120									0
Tax Anticipation Notes	5130									0
Corporate Personal Property Replacement Tax Anticipation Notes	5140									0
State Aid Anticipation Certificates	5150									0
Other Interest on Short-Term Debt (Describe & Itemize)	5200									0
Debt Service - Interest on Long-Term Debt	5300									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5400			0						0
Debt Service - Other (Describe & Itemize)	5000			0						0
Total Debt Service	5000			0						0
PROVISION FOR CONTINGENCIES (TF)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
SUPPORT SERVICES (FP&S)	2500									
Support Services - Business	2530									0
Facilities Acquisition & Construction Services	2540									0
Operation & Maintenance of Plant Service	2500	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2900	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
Total Support Services	4000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									
Payments to Regular Programs	4120									0
Payments to Special Education Programs	4190									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000						0			0
Total Payments to Other Districts & Govt Units (FP&S)	5000						0			0
DEBT SERVICE (FP&S)	5100									
Debt Service - Interest on Short-Term Debt	5110									0
Tax Anticipation Warrants	5150									0
Other Interest on Short-Term Debt (Describe & Itemize)	5100						0			0
Total Debt Service - Interest on Short-Term Debt	5200						0			0
Debt Service - Interest on Long-Term Debt	5300									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5000						0			0
Total Debt Service	6000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	1000
INSTRUCTION (ED)	
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs:	
CTE Programs	1300
Intercollegiate Programs	1400
Summer School Programs	1500
Gifted Programs	1600
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Intercollegiate Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/OpT Ed Programs Private Tuition	1922
Student Activity Fund Expenditures	1999
Total Instruction 14 (Without Student Activity Funds 1999)	1000
SUPPORT SERVICES (ED)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2361
	2385
Total Support Services - General Administration	2300

Description: Enter Whole Numbers Only	Funct #
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (ED)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000
PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290
Total Payments to Other Dist & Govt Units (In State)	4200
Payments for Regular Programs - Transfers	4310
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 Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000

Description: Enter Whole Numbers Only	Funct #
DEBT SERVICE (ED)	5000
Debt Service - Interest on Short-Term Debt	5300
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Note	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (ED)	6000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999))	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999))	
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000
SUPPORT SERVICES (O&M)	2100
Support Services - Pupil	2190
Other Support Services - Pupil (Describe & Itemize)	2500
Support Services - Business	2510
Direction of Business Support Services	2530
Facilities Acquisition & Construction Services	2540
Operation & Maintenance of Plant Services	2550
Pupil Transportation Services	2560
Food Services	2500
Total Support Services - Business	2900
Other Support Services - Misc. (Describe & Itemize)	2000
Total Support Services	3000
COMMUNITY SERVICES (O&M)	4000
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000
Payments to Other Dist & Govt Units (In-State)	4110
Payments for Regular Programs	4120
Payments for Special Education Programs	4140
Payments for CTE Program	4190
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100
Total Payments to Other Dist & Govt Units (In-State)	4400
Payments to Other Dist & Govt Units (Out of State) 14	4000
Total Payments to Other Dist & Govt Unit	5000
DEBT SERVICE (O&M)	5100
Debt Service - Interest on Short-Term Debt	5110
Tax Anticipation Warrants	5120
Tax Anticipation Notes	5130
Corporate Personal Prop Repl Tax Anticipated Note	5140
State Aid Anticipation Certificates	5150
Other Interest on Short-Term Debt (Describe & Itemize)	5100
Total Debt Service - Interest on Short-Term Debt	5200
Debt Service - Interest on Long-Term Debt	5000
Total Debt Service	6000
PROVISION FOR CONTINGENCIES (O&M)	
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Description: Enter Whole Numbers Only	Funct #
30 - DEBT SERVICE FUND (DS)	
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4000
DEBT SERVICE (DS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (DS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
40 - TRANSPORTATION FUND (TR)	2000
SUPPORT SERVICES (TR)	2100
Support Services - Pupils (Describe & Itemize)	2190
Other Support Services - Business	2550
Pupil Transportation Services	2960
Other Support Services - Business (Describe & Itemize)	2000
Total Support Services	3000
COMMUNITY SERVICES (TR)	4000
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100
Payments to Other Dist & Govt Units (In-State)	4110
Payments for Regular Program	4120
Payments for Special Education Programs	4130
Payments for Adult/Continuing Education Programs	4140
Payments for CTE Programs	4170
Payments for Community College Programs	4180
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TR)	5100
Debt Service - Interest on Short-Term Debt	5110
Tax Anticipation Warrants	5120
Tax Anticipation Notes	5130
Corporate Personal Prop Repl Tax Anticipation Notes	5140
State Aid Anticipation Certificates	5150
Other Interest on Short-Term Debt (Describe & Itemize)	5100
Total Debt Service - Interest On Short-Term Debt	5200
Debt Service - Interest on Long-Term Debt	5300
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5400
Debt Service - Other (Describe & Itemize)	5000
Total Debt Service	5100
PROVISION FOR CONTINGENCIES (TR)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Description: Enter Whole Numbers Only	Funct #
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	
INSTRUCTION (MR/SS)	1000
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Intercollegiate Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Total Instruction	1000
SUPPORT SERVICES (MR/SS)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (MR/SS)	3000

Description: Enter Whole Numbers Only	Funct #
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (MR/SS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Rept Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-term Debt (Describe & Itemize)	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (MR/SS)	6000
Total Direct Disbursements/Expenditures	6000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
60 - CAPITAL PROJECTS (CP)	2000
SUPPORT SERVICES (CP)	2000
Support Services - Business	2030
Facilities Acquisition & Construction Services	2040
Other Support Services - Business (Describe & Itemize)	2090
Total Support Services	2000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190
Total Payments to Other Districts & Govt Units	4000
PROVISION FOR CONTINGENCIES (CP)	6000
Total Direct Disbursements/Expenditures	6000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
70 WORKING CASH FUND (WIC)	
80 - TORT FUND (TF)	1000
INSTRUCTION (TF)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Intercollegiate Programs	1500
Summer School Programs	1600
Gifted Programs	1690
Driver's Education Programs	1700
Bilingual Programs	1800
Traunt Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs - Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Intercollegiate Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920

Description: Enter Whole Numbers Only	Fund #
Bilingual Programs Private Tuition	1921
Transit Alternative/Opt Ed Programs Private Tuition	1922
Total Instruction 14	1000

Description: Enter Whole Numbers Only	Funct #
SUPPORT SERVICES (TF)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid From Self Insurance Fund	2351
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TF)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200

Description: Enter Whole Numbers Only	Funct #
Payments for Regular Programs - Transfers	4310
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 Program - Transfers	4370
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380
Other Payments to Other Dist & Govt Units (Out of State)	4390
Payments to Other Dist & Govt Units	4400
Total Payments to Other Dist & Govt Units	4400
DEBT SERVICE (TF)	5000
Debt Service - Interest on Short-Term Debt	5110
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Replacement Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TF)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000
SUPPORT SERVICES (FP&S)	2500
Support Services - Business	2530
Facilities Acquisition & Construction Services	2540
Operation & Maintenance of Plant Service	2500
Total Support Services - Business	2900
Other Support Services - Misc. (Describe & Itemize)	2000
Total Support Services	4900
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110
Payments to Regular Programs	4120
Payments to Special Education Programs	4130
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Districts & Govt Units (FP&S)	4000
DEBT SERVICE (FP&S)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5200
Debt Service - Interest on Long-Term Debt	5300
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5000
Total Debt Service	5000
PROVISIONS FOR CONTINGENCIES (FP&S)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	1000
INSTRUCTION (ED)	
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Intercollegiate Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs:	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Intercollegiate Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Optional Ed Programs Private Tuition	1922
Student Activity Fund Expenditures	1999
Total Instruction 4 (Without Student Activity Funds 1999)	1000
SUPPORT SERVICES (ED)	1000
SUPPORT SERVICES - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
SUPPORT SERVICES - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
SUPPORT SERVICES - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2361,
	2365
Total Support Services - General Administration	2300

Description: Enter Whole Numbers Only	Funct #
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (ED)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000
PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units (In State)	4200
Payments for Regular Programs - Transfers	4310
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 Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000

Description: Enter Whole Numbers Only	Funct #
DEBT SERVICE (ED)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (ED)	6000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	5200
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999))	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999))	
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000
SUPPORT SERVICES (O&M)	2100
Support Services - Pupil	2190
Other Support Services - Pupil <i>(Describe & Itemize)</i>	2500
Support Services - Business	2510
Direction of Business Support Services	2530
Facilities Acquisition & Construction Services	2540
Operation & Maintenance of Plant Services	2550
Pupil Transportation Services	2560
Food Services	2500
Total Support Services - Business	2500
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (O&M)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out of State) 14	4400
Total Payments to Other Dist & Govt Unit	4000
DEBT SERVICE (O&M)	5100
Debt Service - Interest on Short-Term Debt	5110
Tax Anticipation Warrants	5120
Tax Anticipation Notes	5130
Corporate Personal Prop Repl Tax Anticipated Notes	5140
State Aid Anticipation Certificates	5150
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5100
Total Debt Service - Interest on Short-Term Debt	5200
Debt Service - Interest on Long-Term Debt	5000
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (O&M)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

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

Description: Enter Whole Numbers Only	Funct #
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	
INSTRUCTION (MR/SS)	1000
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Total Instruction	1000
SUPPORT SERVICES (MR/SS)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupil (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (MR/SS)	3000

Description: Enter Whole Numbers Only	Funct #
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (MR/SS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Rptl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (MR/SS)	6000
Total Direct Disbursements/Expenditures	6000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
60 - CAPITAL PROJECTS (CP)	2000
SUPPORT SERVICES (CP)	2000
Support Services - Business	2030
Facilities Acquisition & Construction Services	2090
Other Support Services - Business (Describe & Itemize)	2000
Total Support Services	2000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000
Payments to Other Dist & Govt Unit (In-State)	4100
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190
Total Payments to Other Districts & Govt Units	4000
PROVISION FOR CONTINGENCIES (CP)	6000
Total Direct Disbursements/Expenditures	6000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
70 WORKING CASH FUND (WC)	
80 - TORT FUND (TF)	1000
INSTRUCTION (TF)	1000
Regular Programs	1100
Tuition	1115
Tuition Payment to Charter Schools	1125
Pre-K Programs	1200
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1690
Driver's Education Programs	1700
Bilingual Programs	1800
Traunt Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920

Description: Enter Whole Numbers Only	Funct #
Bilingual Programs Private Tuition	1921
Transit Alternative/ Opt Ed Programs Private Tuition	1922
Total Instruction 14	1000

Description: Enter Whole Numbers Only	Funct #
SUPPORT SERVICES (TF)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid From Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TF)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs:	
Payments for Special Education Programs	4110
Payments for Regular Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200

Description: Enter Whole Numbers Only	Funct #
Payments for Regular Programs - Transfers	4310
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 Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
Total Payments to Other Dist & Govt Units (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TF)	5000
Debt Service - Interest on Short-Term Debt	5110
Tax Anticipation Warrants	5120
Tax Anticipation Notes	5130
Corporate Personal Property Replacement Tax Anticipation Notes	5140
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TF)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000
SUPPORT SERVICES (FP&S)	2500
Support Services - Business	2530
Facilities Acquisition & Construction Services	2540
Operation & Maintenance of Plant Service	2500
Total Support Services - Business	2900
Other Support Services - Misc. (Describe & Itemize)	2000
Total Support Services	4000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110
Payments to Regular Programs	4120
Payments to Special Education Programs	4190
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000
Total Payments to Other Districts & Govt Units (FP5)	5000
DEBT SERVICE (FP&S)	5100
Debt Service - Interest on Short-Term Debt	5110
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5200
Debt Service - Interest on Long-Term Debt	5300
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5000
Total Debt Service	6000
PROVISIONS FOR CONTINGENCIES (FP&S)	
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

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.

Error Message	Revenue Check: OK		Amount	Describe Revenue	Fund-Function (Est/Exp tbb)	Amount	Describe Expenditures	Error Message
	Revenues Acct. (Est/Rev tbb)	Expenditure Check: OK						
OK	1190				10-2190			OK
OK	1290				10-2490			OK
OK	1614				10-2900			OK
OK	1690				10-4190			OK
OK	1790				10-4290			OK
OK	1819				10-4390			OK
OK	1829				10-4400			OK
OK	1890				10-5150			OK
OK	1993		\$ 54,000	Pre-school tuition for regular ed students	20-2190			OK
OK	1999		\$ 7,000	Misc funds collected during school year	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	\$ 1,200,000	series 2025 bonds	OK
OK	3999				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	\$ 7,457	Lunchroom supervisors	OK
OK	4998				50-2490			OK
OK					50-2900			OK
OK					50-5150			OK
OK					60-2900			OK
OK					60-4190			OK
OK					80-2190			OK
OK					80-2490			OK
OK					80-2900			OK
OK					80-4190			OK
OK					80-4290			OK
OK					80-4390			OK
OK					80-4400			OK
OK					80-5150			OK
OK					80-5300			OK
OK					80-5400			OK
OK					90-2900			OK
OK					90-4190			OK
OK					90-5150			OK
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	10,942,810	2,463,186	1,249,641	9,000	14,664,637
Direct Expenditures	12,331,140	1,860,402	1,380,000	9,000	15,571,542
Difference	(1,388,330)	602,784	(130,359)	9,000	(906,905)
Estimated Fund Balance - June 30, 2026	7,194,666	788,205	1,486,700	306,416	9,775,987

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 Districts Only 19022048002 District Number Salt Creek SD 48 District Name		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>equal prior Ending Fund Balance</i>		<i>(must</i>				
		8,582,996	3,885,421	617,059	297,416	13,382,892
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	9,836,918	2,413,186	1,054,641	9,000	13,313,745
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	501,240	50,000	195,000	0	746,240
FEDERAL SOURCES	4000	604,652	0	0	0	604,652
Total Receipts/Revenues		10,942,810	2,463,186	1,249,641	9,000	14,664,637
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	6,094,311				6,094,311
SUPPORT SERVICES	2000	4,603,701	1,754,402	1,330,000		7,688,103
COMMUNITY SERVICES	3000	52,150	0	0		52,150
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,430,978	0	0		1,430,978
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	150,000	106,000	50,000		306,000
Total Disbursements/Expenditures		12,331,140	1,860,402	1,380,000		15,571,542
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,388,330)	602,784	(130,359)	9,000	(906,905)
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	1,000,000	0	1,000,000
OTHER USES OF FUNDS (8000)		0	3,700,000	0	0	3,700,000
TOTAL OTHER SOURCES/USES OF FUNDS		0	(3,700,000)	1,000,000	0	(2,700,000)
ESTIMATED ENDING FUND BALANCE		7,194,666	788,205	1,486,700	306,416	9,775,987

Plan is incomplete.

*School Districts Only 19022048002 District Number Salt Creek SD 48 District Name		ESTIMATED BUDGET FY2026-2027				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,194,666	788,205	1,486,700	306,416	9,775,987
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		7,194,666	788,205	1,486,700	306,416	9,775,987

Plan is incomplete.

*School Districts Only 19022048002 <i>District Number</i> Salt Creek SD 48 <i>District Name</i>		ESTIMATED BUDGET FY2027-2028				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>equal prior Ending Fund Balance</i> (must)		7,194,666	788,205	1,486,700	306,416	9,775,987
RECEIPTS/REVENUES						
LOCAL SOURCES	Acct # 1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES						
INSTRUCTION	Funct # 1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		7,194,666	788,205	1,486,700	306,416	9,775,987

Plan is incomplete.

*School Districts Only 19022048002 District Number Salt Creek SD 48 District Name		ESTIMATED BUDGET FY2028-2029				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>equal prior Ending Fund Balance</i> (must		7,194,666	788,205	1,486,700	306,416	9,775,987
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
Total Disbursements/Expenditures		0	0	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		7,194,666	788,205	1,486,700	306,416	9,775,987

Plan is incomplete.

*School Districts Only 19022048002 District Number Salt Creek SD 48 District Name		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,382,892	9,775,987	9,775,987	9,775,987
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	13,313,745	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	746,240	0	0	0
FEDERAL SOURCES	4000	604,652	0	0	0
Total Receipts/Revenues		14,664,637	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	6,094,311	0	0	0
SUPPORT SERVICES	2000	7,688,103	0	0	0
COMMUNITY SERVICES	3000	52,150	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,430,978	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	306,000	0	0	0
Total Disbursements/Expenditures		15,571,542	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(906,905)	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		1,000,000	0	0	0
OTHER USES OF FUNDS (8000)		3,700,000	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		(2,700,000)	0	0	0
ESTIMATED ENDING FUND BALANCE		9,775,987	9,775,987	9,775,987	9,775,987

Plan is incomplete.

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

Salt Creek SD 48 19022048002

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

EBF Spending Plan 30-34

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Salt Creek SD 48

Part I: Redefining Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

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.)

- Salt Creek School District will focus on the following goal to improve student learning: to ensure every student has access to rigorous and rich curricula that inspires engaging instruction and promotes intellectual growth. For the 2025-26 school year, the district will focus on the following areas:
 - Deepen understanding of the instructional shifts in the ELA Common Core Standards
 - Study and apply the (links) Comprehensive Literacy Plan (CLP)
 - Develop and deliver professional development to the staff
 - Create a District Framework for Literacy Instruction

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.)

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

	Top Strategy 1	Top Strategy 2	Top Strategy 3
Improve programs, curriculum, and/or learning tools	Provide alternative learning programs and models to address unique student needs.	Increase number and/or quality of community, parent, and family engagement opportunities	

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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.

	Average Student Enrollment	Adequacy Target	Final Resources	Percent of Adequacy	Tier Assignment	Gross State Contribution
	473.25		\$12,106,629	168%	4	\$484,560
						\$458
						\$484,502
						\$175,463
						\$139
						\$144,433

Note: Tier Funding allocations are published annually at <https://www.isbe.net/pages/cb/distribution.aspx>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

	FY 2025 Tier Funding	Funding Type (Select)	Data Source 1	Data Source 2	Data Source 3
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.	\$480	Actual	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	Climate and culture survey data (e.g., Five Essentials Survey)
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)					

ACT

Color Key

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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)	Special Ed. Program Director(s)	Other Program Leaders	School Board Members	Principals	School Improvement Teams	Teacher or Support Staff	Unions	Other School Staff	Bilingual Parent Advisory Committee	Other Parent Group(s)	Community Focus Group(s)	Other	
3)			Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	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											
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (i.e., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses; "Other" may be selected more than once if needed.)		Substitute Teacher	Low-income Intervention Teacher	Instructional Materials											
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)															
<p>Cost Factor Table</p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 36 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 to elaborate on the figures included in the table. Use the 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 https://www.isbe.net/dsb/pendingspan.</p> <p>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 G30 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G30 and provide additional context in the space for a narrative beginning in row 53.</p> <p>5)</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (i.e., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>															
Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives											
		[Optional]	[Optional]	Enter optional context for core investment decisions.											
Core Teachers	\$1,738,421														
Specialist Teachers	\$347,884														
Instructional Facilitator	\$178,344														
Core Intervention Teacher	\$78,927														
Substitute Teachers	\$63,296														
Guidance Counselor	\$106,648														
Nurse	\$40,723														
Supervisor/Aide	\$68,872														
Librarian	\$90,441														
Librarian Aide	\$51,490														
Principal	\$133,227														
Assistant Principal	\$116,125														
School Site Staff	\$82,643														
Subtotal	\$3,098,140														

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		Enter optional context for per student investment decisions.	
Per Student Investments	Gifted	\$41,670	
	Professional Development	\$99,156	
	Instructional Materials	\$153,806	
	Assessments	\$16,091	
	Computer & Tech Equipment	\$139,113	
	Student Activities	\$82,806	
	Maintenance & Operations	\$710,248	
	Central Office	\$473	
	Employee Benefits	\$1,313,436	
	Subtotal*	\$3,017,124	
	Low-income Intervention Teacher	\$107,607	
	Low-income Pupil Support Staff	\$107,607	
Low-income Extended Day Teacher	\$112,290		
Low-income Summer School Teacher	\$112,290		
EL Intervention Teacher	\$43,043		
EL Pupil Support Staff	\$43,043		
EL Extended Day Teacher	\$44,637		
EL Summer School Teacher	\$44,637		
EL Core Teacher	\$54,202		
SP Ed Teacher	\$267,025		
SP Ed Instructional Assistant	\$109,868		
SP Ed Psychologist	\$41,906		
Subtotal	\$1,088,054		
Other Investments**			
Total**	\$7,209,319		
*The subtotal for Per-Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **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.		Tier Funding Check (Cell G90)	
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)			

Part III: Support for Special Student Groups

EBF statute sets state-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 facilities and services as outlined in ICS 14-1-108, Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below. Cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find their questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

FY 2025 Student Population Allocations** Enter the dollar amount of resources attributable to specific populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts		Select type	
	Low-income Students	English Learners	Special Education	
	\$175,463	\$139	\$141,833	Estimated

**Note: Allocations for each of the three student groups are published annually at second adjoint 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.

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2)	Low-income Intervention Teacher	Yes	Low-income Extended Day Teacher	Other Investments
<p>Organizational Unit Investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p> <p>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.)</p>	<p>[Optional - Enter \$]</p> <p>Low-income Pupil Support Staff</p>	<p>[Optional - Enter \$]</p> <p>Low-income Summer School Teacher</p>	<p>[Optional - Enter \$]</p>	<p>[Optional - Enter \$]</p>
<p>3)</p> <p>Response Optional</p> <p>Organizational Unit Investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>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.)</p>	<p>English Learner Intervention Teacher</p> <p>[Optional - Enter \$]</p> <p>English Learner Pupil Support Staff</p>	<p>Yes</p> <p>[Optional - Enter \$]</p>	<p>English Learner Extended Day Teacher</p> <p>[Optional - Enter \$]</p> <p>English Learner Summer School Teacher</p>	<p>English Learner Core Teacher</p> <p>[Optional - Enter \$]</p> <p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>4)</p> <p>Response Required</p> <p>Organizational Units Investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>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>	<p>Special Education Teacher</p> <p>[Optional - Enter \$]</p> <p>Special Education Instructional Assistant</p>	<p>Yes</p> <p>[Optional - Enter \$]</p>	<p>Special Education Psychologist</p> <p>[Optional - Enter \$]</p> <p>Other Investments</p> <p>[Optional - Enter \$]</p>	<p>[Optional - Enter \$]</p>

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for E 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.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

- 1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required

Yes

No
- 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."

Required

Yes

No
- 3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."

Required

Yes

No
- 4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

Required

BPAC Meeting (MM/DD/YYYY)

Name of Chair

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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, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding), or 0 if appropriations did not include Tier Funding; A type must be selected in cell H31.
Part 2, Q2	Complete	A 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 (Narrative)	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, Q5 (Cell G90)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Narrative)	Complete	Cell G90 must be equal to the value in cell G31.
Part 3, Q1 (Low-Income Funds)	Complete	Response required only if a value was entered in cell G99; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. 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, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

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19022048002

Text or dollar figure entered by user.	
Response selected from dropdown list.	
Value is provided based on district selection.	

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: Salt Creek SD 48
RCDT Number: 19022048002

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025			Budgeted Expenditures, Fiscal Year 2026			Total	
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund		(80) Tort Fund
1. Executive Administration Services	2320	402,841			386,512	415,158		0	415,158
2. Special Area Administration Services	2330	180,354			172,379	170,625		0	170,625
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0		0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		583,195	0	0	558,891	585,783	0	0	585,783
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									5%

Reference Description

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

CHECK FOR ERRORS
 This worksheet checks various cells to assure that selected items are in balance.
 Please fix errors below before submitting to ISBE.

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

9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

<i>For ISBE Use Only</i>		
RCDT	19022048002	Type
Tier Funding	\$480	Actual
Low-Income	\$175,463	Estimated
EL	\$139	Estimated
SpEd	\$141,833	Estimated