Tuesday, August 25, 2026
Finance and Facilities Committee Meeting

On Tuesday, August 25, 2026, the Board of Education of Township High School District 113 will hold a Finance and Facilities Committee Meeting at 5:00 PM at the Administration Building, 1040 Park Avenue West, Highland Park, IL 60035.

Attend the meeting in person to share your comment at 1040 Park Avenue West, Highland Park, IL 60035.

A recording of the meeting will be posted within two business days following the conclusion of the meeting on the Board's Vimeo channel. Please note, only open session will be recorded and posted.

District 113 is committed to providing equal access to the content on its website. The District makes every effort to conform to the Web Content Accessibility Guidelines developed by the World Wide Web Consortium, as well as the Americans with Disabilities Act and Section 504 of the Rehabilitation Act of 1973.

Individuals who wish to request an alternate version of any of District 113's content, ask questions regarding web accessibility or individuals who are unable to access any pages or documents on the District 113 websites, can email the webmaster at webmaster@dist113.org and indicate the nature of the accessibility or alternative format needs and the URL (web address) of the material.

1. **Opening Items - 5:00 PM**
    A. Call to Order/Roll Call
2. **Discussion**
    A. Master Facility Planning Update
    B. Final 2026-2027 Budget Update
3. **Public Comments**
4. **Action**
    A. Board of Education Finance and Facilities Committee Meeting Minutes - June 23, 2026
5. **Closing Items**
    A. Adjournment

TOWNSHIP HIGH SCHOOL DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

MEMORANDUM

TO: Chala Holland, Superintendent
Township High School District 113 Board of Education

FROM: David Bein, Interim Assistant Superintendent for Finance
Susan Harkin, Interim Assistant Superintendent for Finance

DATE: August 25, 2026

SUBJECT: FY27 Final Budget

Overview

The FY27 budget has been finalized with only modest adjustments compared to the tentative budget that was presented at the June 23, 2026 board meeting. While revenue projections remained essentially unchanged, expenditures increased by $325k or 0.25%. Overall, the District remains in a healthy financial position, with an anticipated FY26 year-end fund balance of $61.6 million for all funds (47.9% of expenditures) and $55.7 million for operating funds or 43.3%, reflecting strong fiscal stability.

Operating Fund Revenue Adjustments

Below is an overview of the totals from the tentative and final budget related to revenues:

- Tentative Revenue Budget (FY27): $133,429,079
- Final Revenue Budget (FY27): $133,429,080
- Net Change: +$1 (minor rounding adjustment)

Revenues from local, state, and federal sources remain consistent with tentative assumptions, and no material adjustments were required.

Operating Fund Expenditure Adjustments

Below is overview of the totals from the tentative and final budget related to expenditures:

- Tentative Expenditure Budget (FY27): $128,343,295
- Final Expenditure Budget (FY27): $128,669,157
- Net Change: +$325,862

Key drivers of this increase include:

- Purchased Services (+80,469): Increase in curriculum related purchases
- Supplies and Materials (+33,241): Fine tuning in Fund 10 and Fund 20 expenditures
- Capital Outlay (+$51,499): Reclassification from Non-Capitalized Equipment
- Other Objects (+194,151): Increase in private tuition for outplacements
- Non-Capitalized Equipment (-$33,500): Reclassification to Capital Outlay

Operating Fund Balance & Financial Position:

Below is an overview of the overall Operating fund balance and financial position:

- Unaudited FY26 Ending Fund Balance: $56,865,465
- Projected FY27 Ending Fund Balance: $55,714,984
- Fund Balance as % of FY27 Expenditures: 43.3%
- FY27 Surplus/(Deficit): $(1,150,484), slightly higher than the tentative $(826,873) primarily due to expenditure revisions

The District entered FY27 with a strong unaudited FY26 ending balance of nearly $56.9 million. The FY26 fund balance included the transfer of $3.5 million to the capital projects to provide the funding for the purchase of the transition program building.

With a planned deficit of $1.2 million in FY27, the projected year-end fund balance is estimated to be $55.7 million or 43.3% of fund balance for FY27. The District's Board policy is to maintain year-end fund balances representing 40% - 50% of the district's annual operating expenses, which will include the Education, Operations & Maintenance, Transportation, IMRF/FICA and Working Cash Funds. Therefore, the FY27 budget is in compliance with the Board's fund balance policy.

Conclusion:

The FY27 Final Budget reflects a fiscally responsible plan that maintains programmatic priorities while incorporating necessary cost adjustments. The District projects an FY27 ending fund balance of over $55.7 million (43.3% of expenditures) and is in compliance with the Board's policy.

Recommendations:

Administration recommends that the Board adopt the FY27 State of Illinois budget form and authorize it to file with the State of Illinois and the Regional Office of Education.

TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
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Attachments

1. FY27 Final Budget Presentation
2. FY27 Tentative versus Final Budget Analysis - Operating Funds
3. FY27 Tentative versus Final Budget Analysis - All Funds
4. FY27 Tentative versus Final Budget Summary - Operating Funds
5. FY27 State Budget Form
6. FY26 Cash Balance Reserve Certification
7. FY27 Budget Filing Certificates

Township High School District 113
FY 2026-2027 Final Budget

Presented on August 25, 2026

Presentation Overview

- FY 2026-2027 Operating Fund Tentative Budget Changes
  - Revenue
  - Expenditures
  - Transfers
  - Surplus/(Deficit)
- Final FY 2026-2027 Operating Funds Budget
- Final FY 2026-2027 D113 Budget
- Cash Balance Reserve Summary
- Budget Timeline

FY 2026-27 Operating Budget Revenue Changes

Revenue			
Fund	**Source**	**Change**	**Reason for Change**
40	Local	$527,000	Reclassification of revenue to appropriate source
40	State	(527,000)	Reclassification of revenue (see above)
	Rounding	1	
	Total Change	$1	

FY 2026-27 Tentative Budget Expenditure Changes

Expenditures			
Fund	**Object**	**Change**	**Reason for Change**
10	Purchased Services	$84,969	Increase in curriculum related purchases
10	Supplies and Materials	13,361	Fine tuning of specific line items
10	Other Objects	194,150	Increase in private tuition for outplacements
20	Purchased Services	-4,500	Fine tuning of specific line items
20	Supplies and Materials	19,880	Fine tuning of specific line items
20	Capital Outlay	51,500	Reclassification from Non-Capitalized Equipment
20	Non-Capitalized Equipment	-33,500	Reclassification to Capital Outlay
	Rounding	2	
	Total Change	$325,862	

FY 2026-27 Tentative Budget Transfer Changes

Transfers			
Fund	**Object**	**Change**	**Reason for Change for amount >$25,000**
20	Transfers Out	$2,250	Updated to tie to the debt book
	Total Change	$2,250	

FY 2026-27 Tentative Budget Surplus/Deficit Changes

Description	Amount
FY27 Tentative Operating Budget Surplus/(Deficit)	($826,873)
Net change in revenue from tentative to finalized operating funds budget	1
Net change in expenditures from tentative to finalized operating funds budget	(325,862)
Net change in transfers from tentative to finalized operating funds budget	2,250
FY27 Finalized Operating Budget Surplus/(Deficit)	($1,150,484)

FY 2026-27 Final Budget Operating Funds Summary

	Educational	Operations & Maintenance	Transportation	IMRF/ Social Security	Working Cash	Operating Funds
Audited Fund Balances 6/30/25	$43,698,364	$1,021,167	$5,779,146	$2,388,677	$7,520,416	$60,407,770
Projected Revenues FY26	104,687,415	17,300,402	2,506,692	3,332,670	205,196	128,032,375
Projected Expenditures FY26	101,781,330	11,958,398	5,265,163	3,158,632	-	122,163,523
Net Other Transfers Sources / (Uses) FY26	-3,500,000	-3,412,657	1,500	-	-2,500,000	-9,411,157
Projected Surpluses / (Deficits) FY26	-$593,915	$1,929,347	-$2,756,971	$174,038	-$2,294,804	-$3,542,305
Projected Fund Balances 6/30/26	$43,104,449	$2,950,514	$3,022,175	$2,562,715	$5,225,612	$56,865,465
Fund Balance as a % of Expenditures						**46.55%**
Budgeted Revenues FY27	109,105,214	17,896,115	2,998,859	3,355,174	73,718	133,429,080
Budgeted Expenditures FY27	107,426,212	12,859,527	4,895,996	3,487,422	-	128,669,157
Net Other Transfers Sources / (Uses) FY27	-	-5,910,407	-	-	-	-5,910,407
Budgeted Surpluses / (Deficits) FY27	$1,679,002	-$873,819	-$1,897,137	-$132,248	$73,718	-$1,150,484
Projected Fund Balances 6/30/27	$44,783,451	$2,076,695	$1,125,038	$2,430,467	$5,299,330	$55,714,981
Fund Balance as a % of Expenditures						**43.30%**

FY 2026-27 Final Budget All Funds Summary

	Operating Funds	Bond & Interest	Site & Construction	Fire Prevention & Safety	Non- Operating Funds	All Funds
Audited Fund Balances 6/30/25	$60,407,770	$1,294,598	$12,884,622	$23,395,659	$37,574,879	$97,982,649
Projected Revenues FY26	128,032,375	$5,998,351	$3,508,537	$568,127	$10,075,015	$138,107,390
Projected Expenditures FY26	122,163,523	10,503,884	2,793,845	5,783,776	19,081,505	141,245,028
Net Other Transfers Sources / (Uses) FY26	-9,411,157	3,598,600	11,308,757	-5,494,700	9,412,657	1,500
Projected Surpluses / (Deficits) FY26	-$3,542,305	-$906,933	$12,023,449	-$10,710,349	$406,167	-$3,136,138
Projected Fund Balances 6/30/26	$56,865,465	$387,665	$24,908,071	$12,685,310	$37,981,046	$94,846,511
Budgeted Revenues FY27	133,429,080	$11,361,953	$75,000	$75,000	$11,511,953	$144,941,033
Budgeted Expenditures FY27	128,669,157	14,968,435	7,581,165	8,201,132	30,750,732	159,419,889
Net Other Transfers Sources / (Uses) FY27	-5,910,407	3,596,350	2,314,057	-	5,910,407	-
Budgeted Surpluses / (Deficits) FY27	-$1,150,484	-$10,132	-$5,192,108	-$8,126,132	-$13,328,372	-$14,478,856
Projected Fund Balances 6/30/27	$55,714,981	$377,533	$19,715,963	$4,559,178	$24,652,674	$80,367,655

Disclosure of Cash Balances (105 ILCS 5/17-1.3)

Township High School District 113 Schedule of Cash Reserves and Related Obligations June 2026 and June 2025		
Fund	**June 2026 Cash Balances****	**June 2025 Cash Balances*****
Educational	$ 95,487,760	$ 97,497,410
Operations & Maintenance	12,100,558	9,715,564
Debt Service	3,514,597	2,382,150
Transportation	4,143,948	6,591,016
IMRF / FICA	4,189,794	3,922,619
Capital Projects	26,435,501	13,866,534
Working Cash	5,714,155	7,874,127
Tort	-	-
Fire Prevention & Safety	14,287,625	25,031,962
Totals (Gross Cash Reserves)	$ 165,873,938	$ 166,881,382
Less: Obligations Payable From Cash Reserves - Capital Projects	(40,723,126)	(38,898,496)
Less: Obligations Payable From Cash Reserves - 2022 Alt Revenue Bond Debt Payments	(3,550,600)	(3,554,975)
Less: Obligations Payable From Cash Reserves - 2025 Life Safety Bond Debt Payments	(5,295,750)	(1,474,254)
Less: Obligations Payable From Cash Reserves - All Other Debt Payments	(5,866,210)	(5,869,486)
Less: Restricted Cash - Balances in Self-Insurance Fund	(2,363,977)	(2,443,683)
Less: Restricted Cash - Balances in Student Activities Fund	(3,900,276)	(3,896,586)
Totals (Net Cash Reserves)	$ 104,173,999	$ 110,743,902

** Per June 30, 2026 Bank Reconciliations & Debt Service To Maturity Schedules

*** Per June 30, 2025 Bank Reconciliations & Debt Service To Maturity Schedules

FY 2026-2027 Budget Timeline

7/13/26: Administration published public hearing notice in local paper

8/25/26: Board:

- Holds public hearing on and
- Votes on the adoption of the Fiscal Year 2026-2027 budget

By 9/30/26: Administration files Fiscal Year 2026-2027 budget with:

- Illinois State Board of Education
- Lake County Clerk
- Regional Office of Education

By 9/30/26: Administration posts Fiscal Year 2026-2027 budget on District 113 website

District Type:
[x] School District
[ ] Joint Agreement

Accounting Basis:
[ ] Cash
[X] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Is this an amended budget? No

Date of Amended Budget: ____________
(MM/DD/YY)

District Name: **Twp HSD 113**
District RCDT No: **34049113017**

Balanced budget; no Deficit Reduction Plan is required.

Budget of Twp HSD 113 *, County of* Lake *,*
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 *.*

WHEREAS the Board of Education of Twp HSD 113 *,*
County of Lake *, 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 25th *day of* August *, 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, 2026 *and ending* June 30, 2027 *.*

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 25th *day of* August *, 20* 26
by a roll call vote of ________ *Yeas, and* ________ *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jaime Barraza	
Jenny Lupa	
Rick Heineman	
Alexander Brunk	
Jody Elliott-Schrimmer	
Anne Neumann	
Greg Nieder	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026**		43,104,449	2,950,514	387,665	3,022,175	2,562,716	24,908,071	5,225,612	0	12,685,310	
4	**RECEIPTS/REVENUES (without Student Activity Funds)**											
5	**LOCAL SOURCES**	**1000**	104,380,352	17,846,115	11,361,953	1,874,859	3,355,174	75,000	73,718	0	75,000	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
7	**STATE SOURCES**	**3000**	2,912,854	50,000	0	1,124,000	0	0	0	0	0	
8	**FEDERAL SOURCES**	**4000**	1,812,008	0	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues [8]**		109,105,214	17,896,115	11,361,953	2,998,859	3,355,174	75,000	73,718	0	75,000	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	**Total Receipts/Revenues**		109,105,214	17,896,115	11,361,953	2,998,859	3,355,174	75,000	73,718	0	75,000	
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**											
13	**INSTRUCTION**	**1000**	72,730,474				1,452,205			0		
14	**SUPPORT SERVICES**	**2000**	28,216,730	12,859,527		4,895,996	1,968,366	7,581,165		0	8,201,132	
15	**COMMUNITY SERVICES**	**3000**	654,665	0		0	66,851			0		
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	5,824,343	0	0	0	0	0		0	0	
17	**DEBT SERVICES**	**5000**	0	0	14,968,435	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
19	**Total Direct Disbursements/Expenditures [9]**		107,426,212	12,859,527	14,968,435	4,895,996	3,487,422	7,581,165		0	8,201,132	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		107,426,212	12,859,527	14,968,435	4,895,996	3,487,422	7,581,165		0	8,201,132	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		1,679,002	5,036,588	(3,606,482)	(1,897,137)	(132,248)	(7,506,165)	73,718	0	(8,126,132)	
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**											
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	**SALE OF BONDS (7200)**											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			1,830,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			1,766,350							
43	Transfer to Capital Projects Fund	7800						2,314,057				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	**Total Other Sources of Funds [8]**		0	0	3,596,350	0	0	2,314,057	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		1,830,000								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		1,766,350								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		2,314,057								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds [9]**		0	5,910,407	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	(5,910,407)	3,596,350	0	0	2,314,057	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		44,783,451	2,076,695	377,533	1,125,038	2,430,468	19,715,963	5,299,330	0	4,559,178	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		3,900,276									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	4,500,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	4,500,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		3,900,276									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		47,004,725	2,950,514	387,665	3,022,175	2,562,716	24,908,071	5,225,612	0	12,685,310	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	108,880,352	17,846,115	11,361,953	1,874,859	3,355,174	75,000	73,718	0	75,000	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	2,912,854	50,000	0	1,124,000	0	0	0	0	0	
96	**FEDERAL SOURCES**	**4000**	1,812,008	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		113,605,214	17,896,115	11,361,953	2,998,859	3,355,174	75,000	73,718	0	75,000	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		113,605,214	17,896,115	11,361,953	2,998,859	3,355,174	75,000	73,718	0	75,000	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	77,230,474				1,452,205			0		
102	**SUPPORT SERVICES**	**2000**	28,216,730	12,859,527		4,895,996	1,968,366	7,581,165		0	8,201,132	
103	**COMMUNITY SERVICES**	**3000**	654,665	0		0	66,851			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	5,824,343	0	0	0	0	0		0	0	
105	**DEBT SERVICES**	**5000**	0	0	14,968,435	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		111,926,212	12,859,527	14,968,435	4,895,996	3,487,422	7,581,165		0	8,201,132	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		111,926,212	12,859,527	14,968,435	4,895,996	3,487,422	7,581,165		0	8,201,132	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		1,679,002	5,036,588	(3,606,482)	(1,897,137)	(132,248)	(7,506,165)	73,718	0	(8,126,132)	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	3,596,350	0	0	2,314,057	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		0	5,910,407	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		0	(5,910,407)	3,596,350	0	0	2,314,057	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		48,683,727	2,076,695	377,533	1,125,038	2,430,468	19,715,963	5,299,330	0	4,559,178	
119												
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	**Total By Object**
123	**Object Name**											
124	Salaries	100	73,593,540	5,844,875		2,123,777		0		0	0	81,562,192
125	Employee Benefits	200	12,568,004	1,255,350		622,185	3,487,422	0		0	0	17,932,961
126	Purchased Services	300	8,573,490	1,894,397	0	1,019,150		0		0	0	11,487,037
127	Supplies & Materials	400	1,867,809	2,791,230		530,600		0		0	0	5,189,639
128	Capital Outlay	500	439,800	718,000		545,284		7,581,165		0	8,201,132	17,485,381
129	Other Objects	600	9,348,631	13,525	14,968,435	50,000	0	0		0	0	24,380,591
130	Non-Capitalized Equipment	700	1,034,938	342,150		5,000		0		0	0	1,382,088
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		107,426,212	12,859,527	14,968,435	4,895,996	3,487,422	7,581,165		0	8,201,132	159,419,889

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		95,487,762	12,100,557	3,514,597	4,143,948	4,189,794	26,435,500	5,714,155	0	14,287,625
4	**Total Direct Receipts & Other Sources [8]**		109,105,214	17,896,115	14,958,303	2,998,859	3,355,174	2,389,057	73,718	0	75,000
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		109,105,214	17,896,115	14,958,303	2,998,859	3,355,174	2,389,057	73,718	0	75,000
12	**Total Amount Available**		204,592,976	29,996,672	18,472,900	7,142,807	7,544,968	28,824,557	5,787,873	0	14,362,625
13	**Total Direct Disbursements & Other Uses [9]**		107,426,212	18,769,934	14,968,435	4,895,996	3,487,422	7,581,165	0	0	8,201,132
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		107,426,212	18,769,934	14,968,435	4,895,996	3,487,422	7,581,165	0	0	8,201,132
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		97,166,764	11,226,738	3,504,465	2,246,811	4,057,546	21,243,392	5,787,873	0	6,161,493
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		3,900,276								
24	**Total Direct Receipts & Other Sources [8]**		4,500,000								
25	**Total Amount Available**		8,400,276								
26	**Total Direct Disbursements & Other Uses [9]**		4,500,000								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		3,900,276								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		99,388,038	12,100,557	3,514,597	4,143,948	4,189,794	26,435,500	5,714,155	0	14,287,625
30	**Total Direct Receipts & Other Sources [8]**		113,605,214	17,896,115	14,958,303	2,998,859	3,355,174	2,389,057	73,718	0	75,000
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		113,605,214	17,896,115	14,958,303	2,998,859	3,355,174	2,389,057	73,718	0	75,000
33	**Total Amount Available**		212,993,252	29,996,672	18,472,900	7,142,807	7,544,968	28,824,557	5,787,873	0	14,362,625
34	**Total Direct Disbursements & Other Uses [9]**		111,926,212	18,769,934	14,968,435	4,895,996	3,487,422	7,581,165	0	0	8,201,132
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		111,926,212	18,769,934	14,968,435	4,895,996	3,487,422	7,581,165	0	0	8,201,132
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		101,067,040	11,226,738	3,504,465	2,246,811	4,057,546	21,243,392	5,787,873	0	6,161,493

	A	B	C	D	E	F	G	H	I	J	K
1-2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	94,214,931	16,410,222	11,361,953	1,275,427	41,548		63,753		
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	2,284,393								
8	FICA and Medicare Only Levies	1150					3,229,876				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190				527,000					
12	**Total Ad Valorem Taxes Levied by District**		96,499,324	16,410,222	11,361,953	1,802,427	3,271,424	0	63,753	0	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230		1,370,000			80,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		0	1,370,000	0	0	80,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	95,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		95,000								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				15,000					
43	Regular Transportation Fees from Other Districts (In State)	1412				20,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1 2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					35,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	4,130,552	41,061		19,956	3,750	75,000	9,965		75,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		4,130,552	41,061	0	19,956	3,750	75,000	9,965	0	75,000
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620									
75	Other Food Service *(Describe & Itemize)*	1690									
76	**Total Food Service**		0								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	45,651								
79	Admissions - Other	1719									
80	Fees	1720	567,533								
81	Book Store Sales	1730	295,699								
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	473,116								
83	Student Activity Fund Revenues	1799	4,500,000								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		1,381,999	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		5,881,999								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821	429,558								
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823	143,186								
94	Textbook Sales - Other *(Describe & Itemize)*	1829	286,372								
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		859,116								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	105,391	6,208							
99	Contributions and Donations from Private Sources	1920	10,539	6,208							
100	Impact Fees from Municipal or County Governments	1930	73,774								
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	42,156	6,208		17,476					
103	Payments of Surplus Moneys from TIF Districts	1960	73,774								
104	Drivers' Education Fees	1970	34,779								
105	Proceeds from Vendors' Contracts	1980	284,556								
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993	731,427								
110	Other Local Revenues *(Describe & Itemize)*	1999	57,965	6,208							
111	**Total Other Revenue from Local Sources**		1,414,361	24,832	0	17,476	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1, 2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	104,380,352	17,846,115	11,361,953	1,874,859	3,355,174	75,000	73,718	0	75,000
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		108,880,352								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,872,000								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		1,872,000	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	477,850								
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		477,850	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	30,233								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		30,233	0			0				
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370	50,000								
144	Adult Education (from ICCB)	3410	480,271								
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				209,000					
148	Transportation - Special Education	3510				915,000					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		1,124,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	2,500	50,000							
164	**Total Restricted Grants-In-Aid**		1,040,854	50,000	0	1,124,000	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	2,912,854	50,000	0	1,124,000	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215									
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		0				0				
194	**TITLE I**										
195	Title I - Low Income	4300	102,421								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		102,421	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		0	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	695,414								
210	Federal Special Education - IDEA Room & Board	4625	360,445								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		1,055,859	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799	26,761								
217	**Total CTE - Perkins**		26,761	0			0				
218	Federal - Adult Education	4810	247,226								
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909	17,496								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	44,706								
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	71,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	239,539								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	7,000								
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		1,812,008	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	1,812,008	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		109,105,214	17,896,115	11,361,953	2,998,859	3,355,174	75,000	73,718	0	75,000
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		113,605,214								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	37,465,908	6,735,538	364,836	325,155		8,686	465,366		45,365,489
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	10,768,003	1,946,035	757,033	30,100		2,720	5,500		13,509,391
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	64,483	28,291	3,871	112,010			4,172		212,827
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	783,138	45,413	48,806	6,971		900			885,228
13	CTE Programs	1400	2,623	11,166	11,000	46,994					71,783
14	Interscholastic Programs	1500	4,935,880	275,198	737,650	404,541	5,000	180,510	137,075		6,675,854
15	Summer School Programs	1600	620,451	8,105	1,000	2,500					632,056
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	431,741	54,890		1,400					488,031
18	Bilingual Programs	1800	1,021,954	149,833	36,967	9,398					1,218,152
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						3,671,663			3,671,663
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						4,500,000			4,500,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	56,094,181	9,254,469	1,961,163	939,069	5,000	3,864,479	612,113	0	72,730,474
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	56,094,181	9,254,469	1,961,163	939,069	5,000	8,364,479	612,113	0	77,230,474
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	308,035	81,246							389,281
39	Guidance Services	2120	4,269,985	706,476	39,009	20,130		1,365			5,036,965
40	Health Services	2130	602,285	91,884	5,220	12,600	1,200	680			713,869
41	Psychological Services	2140		3,673	89,000	1,113					93,786
42	Speech Pathology & Audiology Services	2150			100,000	556					100,556
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	71,254	29,548							100,802
44	**Total Support Services - Pupil**	**2100**	5,251,559	912,827	233,229	34,399	1,200	2,045	0	0	6,435,259
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	312,695	30,256	677,524	79,006					1,099,481
47	Educational Media Services	2220	1,108,125	243,728	54,527	58,239		250	20,031		1,484,900
48	Assessment & Testing	2230	62,045	322	231,460	48,600					342,427
49	**Total Support Services - Instructional Staff**	**2200**	1,482,865	274,306	963,511	185,845	0	250	20,031	0	2,926,808
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310		596,787	1,868,199	5,550		16,700	5,900		2,493,136
52	Executive Administration Services	2320	1,526,124	160,866	306,563	33,004		51,750			2,078,307
53	Special Area Administration Services	2330	100	19		3,000					3,119
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	1,526,224	757,672	2,174,762	41,554	0	68,450	5,900	0	4,574,562
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	4,271,534	615,855	162,462	145,965	53,600		33,540		5,282,956
58	Other Support Services - School Administration *(Describe & Itemize)*	2490				100					100
59	**Total Support Services - School Administration**	**2400**	4,271,534	615,855	162,462	146,065	53,600	0	33,540	0	5,283,056

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	341,846	29,036	152,420			15,000			538,302
62	Fiscal Services	2520	762,917	164,642	128,343	15,500					1,071,402
63	Operation & Maintenance of Plant Services	2540			170,297						170,297
64	Pupil Transportation Services	2550									0
65	Food Services	2560			10,000						10,000
66	Internal Services	2570	278,570	57,429	483,400	322,550		250	3,100		1,145,299
67	**Total Support Services - Business**	**2500**	1,383,333	251,107	944,460	338,050	0	15,250	3,100	0	2,935,300
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610	558,026	45,493							603,519
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	144,547	19,402	141,572	13,800		5,435			324,756
72	Staff Services	2640	490,884	33,757	112,823	16,200		5,000			658,664
73	Data Processing Services	2660	1,904,580	298,958	1,423,037	91,851	380,000	13,550	360,254		4,472,230
74	**Total Support Services - Central**	**2600**	3,098,037	397,610	1,677,432	121,851	380,000	23,985	360,254	0	6,059,169
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**			500	2,076					2,576
76	**Total Support Services**	**2000**	17,013,552	3,209,377	6,156,356	869,840	434,800	109,980	422,825	0	28,216,730
77	**COMMUNITY SERVICES (ED)**	**3000**	485,807	104,158	5,800	58,900					654,665
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			450,171			5,061,022			5,511,193
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						313,150			313,150
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			450,171			5,374,172			5,824,343
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			450,171			5,374,172			5,824,343
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		73,593,540	12,568,004	8,573,490	1,867,809	439,800	9,348,631	1,034,938	0	107,426,212

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		73,593,540	12,568,004	8,573,490	1,867,809	439,800	13,848,631	1,034,938	0	111,926,212
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										1,679,002
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										1,679,002
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510	224,124	41,702	115,612						381,438
127	Facilities Acquisition & Construction Services	2530					106,500				106,500
128	Operation & Maintenance of Plant Services	2540	5,620,751	1,213,648	1,778,785	2,791,230	611,500	13,525	342,150		12,371,589
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	5,844,875	1,255,350	1,894,397	2,791,230	718,000	13,525	342,150	0	12,859,527
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	5,844,875	1,255,350	1,894,397	2,791,230	718,000	13,525	342,150	0	12,859,527
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		5,844,875	1,255,350	1,894,397	2,791,230	718,000	13,525	342,150	0	12,859,527
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										5,036,588
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						4,734,435			4,734,435
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						10,225,000			10,225,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**						9,000			9,000
176	**Total Debt Service**	**5000**			0			14,968,435			14,968,435
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				0			14,968,435			14,968,435
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(3,606,482)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	2,123,777	622,185	1,019,150	530,600	545,284	50,000	5,000		4,895,996
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	2,123,777	622,185	1,019,150	530,600	545,284	50,000	5,000	0	4,895,996
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		2,123,777	622,185	1,019,150	530,600	545,284	50,000	5,000	0	4,895,996
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,897,137)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		655,517							655,517
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		360,763							360,763
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		1,403							1,403

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		119,325							119,325
226	CTE Programs	1400		3,591							3,591
227	Interscholastic Programs	1500		260,345							260,345
228	Summer School Programs	1600		18,790							18,790
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		7,207							7,207
231	Bilingual Programs	1800		25,264							25,264
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		1,452,205							1,452,205
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		25,758							25,758
237	Guidance Services	2120		94,879							94,879
238	Health Services	2130		18,621							18,621
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		13,202							13,202
242	**Total Support Services - Pupil**	**2100**		152,460							152,460
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		3,419							3,419
245	Educational Media Services	2220		60,813							60,813
246	Assessment & Testing	2230		5,990							5,990
247	**Total Support Services - Instructional Staff**	**2200**		70,222							70,222
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		39,098							39,098
251	Special Area Administrative Services	2330		21							21
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		39,119							39,119
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		230,044							230,044
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		230,044							230,044
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		31,721							31,721
261	Fiscal Services	2520		89,936							89,936
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		712,520							712,520
264	Pupil Transportation Services	2550		286,453							286,453
265	Food Services	2560									0
266	Internal Services	2570		26,074							26,074
267	**Total Support Services - Business**	**2500**		1,146,704							1,146,704
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610		33,470							33,470
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		19,233							19,233
272	Staff Services	2640		52,452							52,452
273	Data Processing Services	2660		224,662							224,662
274	**Total Support Services - Central**	**2600**		329,817							329,817
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		1,968,366							1,968,366
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		66,851							66,851
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			3,487,422				0			3,487,422
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(132,248)
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530					7,581,165				7,581,165
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	0	0	7,581,165	0	0		7,581,165
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	7,581,165	0	0		7,581,165
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(7,506,165)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction[14]**	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1 / 2	**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**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530					8,201,132				8,201,132
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	8,201,132	0	0		8,201,132
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	8,201,132	0	0		8,201,132
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	8,201,132	0	0		8,201,132
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(8,126,132)

	B	C	D	E	F	G	H
1		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.					
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	1190	$ 527,000	PTAB recapture levy revenue		10-2190	$ 100,802	Teacher aide pay for miscellaneous work assignments
6	1290				10-2490	$ 100	Academic assistant supplies
7	1614				10-2900	$ 2,576	Purchased services and supplies used to support homeless student
8	1690				10-4190		
9	1790	$ 473,116	Student activity ticket revenue, seal of biliteracy testing revenue,		10-4290		
10	1819				10-4390		
11	1829	$ 286,372	E-Book fees collected from parents and guardians		10-4400		
12	1890				10-5150		
13	1993	$ 731,427	Preschool and day care fees collected from parents and guardiar		20-2190		
14	1999	$ 64,173	Miscellaneous other revenue		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	$ 10,225,000	Bond principal payments
21	3999	$ 52,500	State per capita library grant, state school maintenance grant		30-5400	$ 9,000	Bond paying agent fees
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799	$ 26,761	Perkins federal grant revenue		50-2190	$ 13,202	Benefits related to teacher aide pay for miscellaneous work assignm
30	4998	$ 7,000	Other federal grant revenue		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

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	109,105,214	17,896,115	2,998,859	73,718	**130,073,906**
Direct Expenditures	107,426,212	12,859,527	4,895,996		**125,181,735**
Difference	1,679,002	5,036,588	(1,897,137)	73,718	**4,892,171**
Estimated Fund Balance - June 30, 2027	44,783,451	2,076,695	1,125,038	5,299,330	**53,284,514**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 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 2025-2026 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 22-26) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	**School Districts Only*		**DEFICIT REDUCTION PLAN**				
2			**ESTIMATED BUDGET**				
3	***34049113017***		**FY2026-2027**				
4	*District Number*						
5	***Twp HSD 113***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		43,104,449	2,950,514	3,022,175	5,225,612	54,302,750
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**	104,380,352	17,846,115	1,874,859	73,718	124,175,044
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0		0
11	**STATE SOURCES**	**3000**	2,912,854	50,000	1,124,000	0	4,086,854
12	**FEDERAL SOURCES**	**4000**	1,812,008	0	0	0	1,812,008
13	**Total Receipts/Revenues**		109,105,214	17,896,115	2,998,859	73,718	130,073,906
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**	72,730,474				72,730,474
16	**SUPPORT SERVICES**	**2000**	28,216,730	12,859,527	4,895,996		45,972,253
17	**COMMUNITY SERVICES**	**3000**	654,665	0	0		654,665
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	5,824,343	0	0		5,824,343
19	**DEBT SERVICES**	**5000**	0	0	0		0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0		0
21	**Total Disbursements/Expenditures**		107,426,212	12,859,527	4,895,996		125,181,735
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		1,679,002	5,036,588	(1,897,137)	73,718	4,892,171
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		0	5,910,407	0	0	5,910,407
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	(5,910,407)	0	0	(5,910,407)
27	**ESTIMATED ENDING FUND BALANCE**		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	***34049113017***						
4	*District Number*						
5	***Twp HSD 113***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)***		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	***34049113017***						
4	*District Number*						
5	***Twp HSD 113***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)***		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514

	A	B	R	S	T	U	V
1	*School Districts Only*		ESTIMATED BUDGET FY2029-2030				
2							
3	*34049113017*						
4	District Number						
5	*Twp HSD 113*						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		44,783,451	2,076,695	1,125,038	5,299,330	53,284,514

	A	B	W	X	Y	Z
1	*School Districts Only			SUMMARY		
2				BUDGET ADDENDUM - DEFICIT REDUCTION PLAN		
3	34049113017			ESTIMATED BUDGET		
4	District Number			Date of Adoption:		
5	Twp HSD 113				(Enter as MM/DD/YY)	
6	District Name		FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		54,302,750	53,284,514	53,284,514	53,284,514
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	124,175,044	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	4,086,854	0	0	0
12	FEDERAL SOURCES	4000	1,812,008	0	0	0
13	Total Receipts/Revenues		130,073,906	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	72,730,474	0	0	0
16	SUPPORT SERVICES	2000	45,972,253	0	0	0
17	COMMUNITY SERVICES	3000	654,665	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	5,824,343	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		125,181,735	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,892,171	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		5,910,407	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(5,910,407)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		53,284,514	53,284,514	53,284,514	53,284,514

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

Twp HSD 113 ***34049113017***

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:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
TOWNSHIP HIGH SCHOOL DIST 113

Part I: Achieving 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 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

District 113's Board-approved Strategic Plan (June 2025) is built around a shared mission to inspire a passion for learning and empower students for the future within a supportive, dynamic learning community. Two goals anchor student success work specifically. Goal One: Student Engagement and Growth - prepare students for future readiness through engagement, in service of growth and achievement. This goal is pursued through three strategies: developing career pathways and work-based learning experiences; implementing rigorous and engaging learning strategies that ensure all students receive comprehensive and targeted support leading to improved achievement; and creating opportunities for meaningful student voice in decisions shaping school policies, programs, and initiatives. Goal Two: An Inclusive Learning Ecosystem - create a safe, inclusive, and innovative learning environment that fosters strong relationships and engages all learners through challenging, relevant, and supportive experiences. This goal is pursued through: continuously assessing student learning to inform differentiated, responsive instruction that promotes growth; establishing a sustainable multi-tiered system of support (MTSS) framework with clear protocols for identifying needs, implementing evidence-based interventions, and monitoring progress toward growth and proficiency; and developing physically, emotionally, and culturally safe learning environments district-wide.

Measures Used to Evaluate Progress:

Progress is monitored through the district's public Strategic Plan Dashboard, tracking key performance indicators (KPIs) by goal, strategy, and objective, with formal Board updates delivered three times annually through full implementation in June 2030.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
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.)	Increase number and/or quality of professional development opportunities	Improve programs, curriculum, and/or learning tools	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)
If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)	N/A		

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 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2026)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*3,150.82*	**Adequacy Target**	*$50,089,252*
		Final Resources	*$99,450,403*	**Percent of Adequacy**	*199%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*4*	**Gross State Contribution**	*$1,864,087*
		FY26 Base Funding Minimum	*$1,860,730*	**FY 2026 Tier Funding**	*$3,356*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$147,654*		
		English Learners (Els)	*$29,071*		
		Special Education	*$917,066*		

	FY 2027 Tier Funding	Funding Type (Select)	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	*$3,436*	Actual	

		Data Source 1	Data Source 2	Data Source 3
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Financial projections	Family and community engagement data

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members	Yes	Other School Staff	Yes	Other	
	[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.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., 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.)**	Professional Development	Other	Other
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*) Required	Provide pupil support services and purchase or expand programs.		

<u>Cost Factor Table</u>

5)

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced 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/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Optional]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives

Core Investments	Core Teachers	$11,571,349			*Enter optional context for core investment decisions.*
	Specialist Teachers	$3,856,731			
	Instructional Facilitator	$1,403,965			
	Core Intervention Teacher	$467,988			
	Substitute Teachers	$372,414			
	Guidance Counselor	$1,190,640			
	Nurse	$284,231			
	Supervisory Aide	$533,703			
	Librarian	$464,510			
	Librarian Aide	$355,802			
	Principal	$680,997			
	Assistant Principal	$589,617			
	School Site Staff	$640,417			
	Subtotal	$22,412,365			
Per Student Investments	Gifted	$283,574			*Enter optional context for per student investment decisions.*
	Professional Development	$393,853			
	Instructional Materials	$1,074,430			
	Assessments	$107,128			
	Computer & Tech Equipment	$899,559			
	Student Activities	$3,135,066			
	Maintenance & Operations	$4,987,748			
	Central Office	$3,151			
	Employee Benefits	$8,620,107			
	Subtotal*	$23,054,309			
Additional Investments	Low-Income Intervention Teacher	$245,249			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$245,249			
	Low-Income Extended Day Teacher	$255,806			
	Low-Income Summer School Teacher	$255,806			
	EL Intervention Teacher	$142,926			
	EL Pupil Support Staff	$142,926			
	EL Extended Day Teacher	$148,611			
	EL Summer School Teacher	$148,611			
	EL Core Teacher	$178,658			
	Sp Ed Teacher	$1,814,191			
	Sp Ed Instructional Assistant	$757,012			
	Sp Ed Psychologist	$287,532			
	Subtotal	**$4,622,577**			
	Other Investments				
	Total**	**$50,089,252**			**Tier Funding Check (Cell G90)**

*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 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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 aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. 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 that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

		Enter Amounts	Select type
1) FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	**Low-Income Students**	*$147,842*	Actual
	English Learners	*$29,137*	Actual
	Special Education	*$917,315*	Actual

**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist 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.*

2) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)

Response Required

Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
[Optional - Enter $]		*[Optional - Enter $]*			

Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)

3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)

Response Required

English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	Yes
[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Yes	Other Investments	
[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	

Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)

4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)

Response Required

Special Education Teacher	Yes	Special Education Psychologist	
[Optional - Enter $]		*[Optional - Enter $]*	
Special Education Instructional Assistant		Other Investments	
[Optional - Enter $]		*[Optional - Enter $]*	

Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

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

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 parent refusals) who speak the same home language other than English in pre-K."

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

Required

BPAC Meeting (MM/DD/YYYY)	9/23/2026
Name of Chair	Luisa Espinosa-Lara

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	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	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.

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 FY2027 budgeted expenditures over actual FY2026 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: **Twp HSD 113**
RCDT Number: **34049113017**

			Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	1,846,303		0	1,846,303	2,078,307		0	2,078,307
2.	Special Area Administration Services	2330	13,873		0	13,873	3,119		0	3,119
3.	Other Support Services - School Administration	2490	0		0	0	100		0	100
4.	Direction of Business Support Services	2510	543,091	320,809	0	863,900	538,302	381,438	0	919,740
5.	Internal Services	2570	895,708		0	895,708	1,145,299		0	1,145,299
6.	Direction of Central Support Services	2610	610,596		0	610,596	603,519		0	603,519
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.		0	0	0	0	0	0	0	0
8.	**Totals**		3,909,571	320,809	0	4,230,380	4,368,646	381,438	0	4,750,084
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									12%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Quest Food Management Services	Food Service	230,676		Food Service	
Stuart-Rodgers - HPHS	Photography Services	8,209		Student Photography	
Stuart-Rodgers - DHS	Photography Services	8,345		Student Photography	

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 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	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.	OK
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 2026 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 2026 **(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, 2026 (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, 2026 (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 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 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

Township High School District 113

FY27 Tentative vs. Final Budget Summary (Operating Funds Only)

FY27 Budget Changes		
Description	**Amount**	**Notes**
FY27 Tentative Revenue Operating Budget	**$ 133,429,079**	
Net change in revenue from tentative to finalized operating funds budget	1	Various Rounding Adjustments
FY27 Finalized Revenue Operating Budget	**$ 133,429,080**	
Description	**Amount**	**Notes**
FY27 Tentative Expenditure Operating Budget	**$ 128,343,295**	
Increases for Purchased Services	80,469	Increase in curriculum related purchases
Increases for Supplies and Materials	33,241	Fine tuning of specific line items
Increases for Capital Outlay	51,499	Reclassification from Non-Capitalized Equipment
Increases for Other Objects	194,151	Increase in private tuition for outplacements
Decreases for Non-Capitalized Equipment	(33,500)	Reclassification to Capital Outlay
Net change in expenditures from tentative to finalized operating funds budget	**325,860**	
FY27 Finalized Expenditure Operating Budget	**$ 128,669,155**	
Description	**Amount**	**Notes**
FY27 Tentative Transfers Operating Budget	**$ (5,912,657)**	
Net change in transfers from tentative to finalized operating funds budget	2,250	True up to debt book
FY27 Finalized Transfers Operating Budget	**$ (5,910,407)**	
Description	**Amount**	**Notes**
FY27 Tentative Operating Budget Surplus/(Deficit)	**$ (826,873)**	
Net change in revenue from tentative to finalized operating funds budget	1	See above
Net change in expenditures from tentative to finalized operating funds budget	(325,860)	See above
Net Change in Operating Budget Surplus/(Deficit)	2,250	See above
FY27 Finalized Operating Budget Surplus/(Deficit)	**$ (1,150,482)**	

Township High School District 113
FY27 Final Budget - All Funds
Revenues By Source and Expenditures By Object

	Unaudited FY26 Actuals	FY27 Tentative	FY27 Final	Tentative vs Final $ ∆
Local Sources	$ 132,007,396	$ 127,003,217	$ 127,530,218	$ 527,001
State Sources	3,765,289	4,613,854	4,086,854	(527,000)
Federal Sources	2,334,705	1,812,008	1,812,008	-
Total Revenues	**$ 138,107,390**	**$ 133,429,079**	**$ 133,429,080**	**$ 1**
Salaries	$ 78,354,938	$ 81,562,192	$ 81,562,192	$ -
Employee Benefits	17,224,367	17,932,961	17,932,961	-
Purchased Services	10,997,102	11,406,568	11,487,037	(80,469)
Supplies and Materials	4,596,563	5,156,398	5,189,639	(33,241)
Capital Outlay	9,582,152	1,651,585	1,703,084	(51,499)
Other Objects	18,888,224	9,218,005	9,412,156	(194,151)
Non-Capitalized Equipment	1,601,681	1,415,588	1,382,088	33,500
Total Expenditures	**$ 141,245,028**	**$ 128,343,295**	**$ 128,669,157**	**$ (325,862)**
Other Financing Sources	$ 20,908,857	$ -	$ -	$ -
Other Financing Uses	(15,412,657)	(5,912,657)	(5,910,407)	2,250
Total Other Financing Sources/(Uses)	**$ 5,496,200**	**$ (5,912,657)**	**$ (5,910,407)**	**$ 2,250**
Surplus/(Deficit) With Other Sources/(Uses)	**$ 2,358,562**	**$ (826,873)**	**$ (1,150,484)**	**$ (323,611)**
Beginning Fund Balance	**$ 60,407,770**	**$ 59,495,128**	**$ 62,766,332**	**$ 3,271,204**
Ending Fund Balance	**$ 62,766,332**	**$ 58,668,255**	**$ 61,615,848**	**$ 2,947,593**
Fund Balance As % Of Expenditures	**44.44%**	**45.71%**	**47.89%**	

Township High School District 113
FY27 Final Budget - Operating Funds
Revenues By Source and Expenditures By Object

	Unaudited FY26 Actuals	FY27 Tentative	FY27 Final	Tentative vs Final $ ∆
Local Sources	$ 121,932,381	$ 127,003,217	$ 127,530,218	$ 527,001
State Sources	3,765,289	4,613,854	4,086,854	(527,000)
Federal Sources	2,334,705	1,812,008	1,812,008	-
Total Revenues	**$ 128,032,375**	**$ 133,429,079**	**$ 133,429,080**	**$ 1**
Salaries	$ 78,354,938	$ 81,562,192	$ 81,562,192	$ -
Employee Benefits	17,224,367	17,932,961	17,932,961	-
Purchased Services	10,997,102	11,406,568	11,487,037	(80,469)
Supplies and Materials	4,596,563	5,156,398	5,189,639	(33,241)
Capital Outlay	1,004,531	1,651,585	1,703,084	(51,499)
Other Objects	8,384,340	9,218,005	9,412,156	(194,151)
Non-Capitalized Equipment	1,601,681	1,415,588	1,382,088	33,500
Total Expenditures	**$ 122,163,523**	**$ 128,343,295**	**$ 128,669,157**	**$ (325,862)**
Other Financing Sources	$ 6,001,500	$ -	$ -	$ -
Other Financing Uses	(15,412,657)	(5,912,657)	(5,910,407)	2,250
Total Other Financing Sources/(Uses)	**$ (9,411,157)**	**$ (5,912,657)**	**$ (5,910,407)**	**$ 2,250**
Surplus/(Deficit) With Other Sources/(Uses)	**$ (3,542,305)**	**$ (826,873)**	**$ (1,150,484)**	**$ (323,611)**
Beginning Fund Balance	**$ 60,407,770**	**$ 59,495,128**	**$ 56,865,465**	**$ (2,629,663)**
Ending Fund Balance	**$ 56,865,465**	**$ 58,668,255**	**$ 55,714,981**	**$ (2,953,274)**
Fund Balance As % Of Expenditures	**46.55%**	**45.71%**	**43.30%**	