

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services DivisionSCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:

☐ Cash
☒ Accrual

Is this an amended budget?

No

Date of Amended Budget:

(MM/DD/YY)

District Name:

Prospect Heights SD 23

District RCDT No:

05016023002

Balanced budget; no Deficit Reduction Plan is required.

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

Budget of Prospect Heights SD 23, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Prospect Heights SD 23,
 County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 18th day of September, 2025,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18th day of September, 2025
 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

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

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/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
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		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	
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A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Description: Enter Whole Numbers Only											
2												
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on LBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	4,034,975	0	0	15,503,345	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		2,561,059	2,534,100	4,295,543	537,159	288,057	10,956,543	1,047,859	(187,151)	0	0
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		52,457									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		52,457									
89	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		2,498,198	845,975	807,066	465,338	355,970	(96,802)	854,268	(95,035)	0	0
90	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
91	LOCAL SOURCES	1000	20,228,712	3,229,971	1,484,092	1,213,821	663,486	50,000	193,591	77,565	0	0
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0	0	0	0	0	0	0
93	DISTRICT	3000	1,985,500	575,000	0	1,025,000	0	0	0	0	0	0
94	STATE SOURCES	4000	1,346,195	0	0	0	0	0	0	0	0	0
95	FEDERAL SOURCES		23,560,407	3,804,971	1,484,092	2,238,821	663,486	50,000	193,591	77,565	0	0
96	Total Direct Receipts/Revenues ²	3998	0	0	0	0	0	0	0	0	0	0
97	Receipts/Revenues for "On Behalf" Payments ²											
98	Total Receipts/Revenues		23,560,407	3,804,971	1,484,092	2,238,821	663,486	50,000	193,591	77,565	0	0
99	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
100	INSTRUCTION	1000	13,926,743				285,671			0		
101	SUPPORT SERVICES	2000	8,535,924	2,116,846		1,942,000	437,379	4,500,000		169,681	0	0
102	COMMUNITY SERVICES	3000	152,422	0	0	0	8,299	0		0	0	0
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	830,000	0	0	225,000	0	0		0	0	0
104	DEBT SERVICES	5000	0	0	2,025,590	0	0	0		0	0	0
105	PROVISION FOR CONTINGENCIES ⁹	6000	0	0	0	0	0	0		0	0	0
106	Total Direct Disbursements/Expenditures		23,445,089	2,116,846	2,025,590	2,167,000	731,349	4,500,000		169,681	0	0
107	Disbursements/Expenditures for "On Behalf" Payments ²											
108		4180	0	0	0	0	0	0		0	0	0

1	A		B		C		D		E		F		G		H		I		J		K		L	
	Begin entering data on Est/Rev 6-11 and Est/Exp 12-20 tabs.		Description: Enter Whole Numbers Only		Acct #		(10)		(20)		(30)		(40)		(50)		(60)		(70)		(80)		(90)	
2																								
109			Total Disbursements/Expenditures				23,445,089		2,116,846		2,025,590		2,167,000		731,349		4,500,000				169,681		0	
110			Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures				115,318		1,688,125		(541,498)		71,821		(67,863)		(4,450,000)		193,591		(92,116)		0	
111			OTHER SOURCES/USES OF FUNDS																					
112			OTHER SOURCES OF FUNDS (7000)				0		0		4,034,975		0		0		15,503,345		0		0		0	
113			Total Other Sources of Funds ^a																					
114			OTHER USES OF FUNDS (8000)				0		0		0		0		0		0		0		0		0	
116			Total Other Uses of Funds ^a				0		0		4,034,975		0		0		15,503,345		0		0		0	
117			Total Other Sources/Uses of Fund				0		0		4,034,975		0		0		15,503,345		0		0		0	
118			ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026				2,615,516		2,534,100		4,295,543		537,159		288,057		10,956,543		1,047,859		(187,151)		0	
119																								
120			SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)																					
121																								
122																								
123			Object Name																					
124			Salaries		100		15,900,091		993,120				78,000				0				0		16,971,211	
125			Employee Benefits		200		4,085,617		216,826				0		731,349		0				0		5,033,792	
126			Purchased Services		300		1,706,643		466,000		0		1,989,000				0				169,681		4,331,324	
127			Supplies & Materials		400		887,844		390,900				100,000				0				0		1,378,744	
128			Capital Outlay		500		153,000		45,000				0		0		4,500,000				0		4,698,000	
129			Other Objects		600		711,894		0		2,025,590		0		0		0				0		2,737,484	
130			Non-Capitalized Equipment		700		0		5,000				0				0				0		5,000	
131			Termination Benefits		800		0		0				0		731,349		4,500,000				0		0	
132			Total Expenditures				23,445,089		2,116,846		2,025,590		2,167,000		731,349		4,500,000				169,681		0	
																							35,155,555	

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of										
4	July 1, 2025										
5	Total Direct Receipts & Other Sources ⁸		2,445,741	845,975	802,066	464,338	355,920	0	854,268	0	0
6	OTHER RECEIPTS		23,560,407	3,804,971	5,519,067	2,238,821	663,486	15,553,345	193,591	77,565	0
7	Interfund Loans Payable (Loans from Other Funds)	411									
8	Interfund Loans Receivable (Repayment of Loans)	141									
9	Notes and Warrants Payable	433									
10	Other Current Assets	199									
11	Total Other Receipts		0	0	0	0	0	0	0	0	0
12	Total Direct Receipts, Other Sources, & Other Receipts		23,560,407	3,804,971	5,519,067	2,238,821	663,486	15,553,345	193,591	77,565	0
13	Total Amount Available		26,006,148	4,650,946	6,321,133	2,703,159	1,019,406	15,553,345	1,047,859	77,565	0
14	Total Direct Disbursements & Other Uses ⁹		23,445,089	2,116,846	2,025,590	2,167,000	731,349	4,500,000	0	169,681	0
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
17	Interfund Loans Payable (Repayment of Loans)	411									
18	Notes and Warrants Payable	433									
19	Other Current Liabilities	499									
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	Total Direct Disbursements, Other Uses, & Other Disbursements		23,445,089	2,116,846	2,025,590	2,167,000	731,349	4,500,000	0	169,681	0
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		2,561,059	2,534,100	4,295,543	536,159	288,057	11,053,345	1,047,859	(92,116)	0
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		52,457								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		52,457								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		52,457								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		2,498,198	845,975	802,066	464,338	355,920	0	854,268	0	0
30	Total Direct Receipts & Other Sources ⁸		23,560,407	3,804,971	5,519,067	2,238,821	663,486	15,553,345	193,591	77,565	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		23,560,407	3,804,971	5,519,067	2,238,821	663,486	15,553,345	193,591	77,565	0
33	Total Amount Available		26,058,605	4,650,946	6,321,133	2,703,159	1,019,406	15,553,345	1,047,859	77,565	0
34	Total Direct Disbursements & Other Uses ⁹		23,445,089	2,116,846	2,025,590	2,167,000	731,349	4,500,000	0	169,681	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		23,445,089	2,116,846	2,025,590	2,167,000	731,349	4,500,000	0	169,681	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		2,613,516	2,534,100	4,295,543	536,159	288,057	11,053,345	1,047,859	(92,116)	0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (1110-1120)	1100	18,805,712	1,523,971	1,484,092	1,108,821	321,743		158,591	77,565	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					321,743				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies, (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		18,805,712	1,523,971	1,484,092	1,108,821	643,486	0	158,591	77,565	0
PAYMENTS IN LIEU OF TAXES											
13	Mobile Home Privilege Tax	1200									
14	Payments from Local Housing Authority	1210									
15	Corporate Personal Property Replacement Taxes ¹³	1230	150,000								
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
17	Total Payments in Lieu of Taxes		150,000	0	0	0	0	0	0	0	0
TUITION											
19	Regular Tuition from Pupils or Parents (In State)	1300									
20	Regular Tuition from Other Districts (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
TRANSPORTATION FEES											
41	Regular Transportation Fees from Pupils or Parents (In State)	1400				5,000					
42	Regular Transportation Fees from Other Districts (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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					5,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	220,000	580,000		50,000	20,000	50,000	35,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		220,000	580,000	0	50,000	20,000	50,000	35,000	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch		225,000								
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		225,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719	2,000								
80	Fees	1720	62,000								
81	Book Store Sales	1730	19,000								
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (Without Student Activity Funds 1799)		83,000	0							
85	Total District/School Activity Income (With Student Activity Funds 1799)		83,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	220,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829	25,000								
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		245,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	25,000	120,000							
99	Contributions and Donations from Private Sources	1920		3,000							
100	Impact Fees from Municipal or County Governments	1930		3,000							
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	15,000	1,000,000		50,000					
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993	455,000								
110	Other Local Revenues (Describe & Itemize)	1999	5,000								
111	Total Other Revenue from Local Sources		500,000	1,126,000	0	50,000	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (Without Student Activity Funds 1799)	1000	20,228,712	3,229,971	1,484,092	1,213,821	663,486	50,000	193,591	77,565	0
113	Total Receipts/Revenues from Local Sources (With Student Activity Funds 1799)		20,228,712								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	Description: Enter Whole Numbers Only										
2											
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18.8.15)	3001	1,950,000								
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		1,950,000	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									
128	Special Education - Orphanage - Individual	3120	25,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199				0					
131	Total Special Education		25,000	0							
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225	1,500								
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		1,500	0			0				
141	State Free Lunch & Breakfast	3360	5,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				625,000					
148	Transportation - Special Education	3510				400,000					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		1,025,000	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									
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,000	50,000							
164	Total Restricted Grants-In-Aid		35,500	525,000	0	1,025,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	1,985,500	575,000	0	1,025,000	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

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	(4045-									
171	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.									
178	THRU THE STATE (4100-4999)										
179	TITLE V										
180	Title V - Flexibility and Accountability	4100									
181	Title V - SEA Projects	4105									
182	Title V - Rural Education Initiative (REI)	4107									
183	Title V - Other (Describe & Itemize)	4199									
184	Total Title V		0	0		0	0				
185	FOOD SERVICE										
186	Breakfast Start-Up Expansion	4200									
187	National School Lunch Program	4210	300,000								
188	Special Milk Program	4215									
189	School Breakfast Program	4220	75,000								
190	Summer Food Service Admin/Program	4225									
191	Child and Adult Care Food Program	4226									
192	Fresh Fruit and Vegetables	4240									
193	Food Service - Other (Describe & Itemize)	4299									
194	Total Food Service		375,000				0				
195	TITLE I										
196	Title I - Low Income	4300	187,254								
197	Title I - Low Income - Neglected, Private	4305									
198	Title I - Migrant Education	4340									
199	Title I - Other (Describe & Itemize)	4399									
200	Total Title I		187,254	0		0	0				
201	TITLE IV										
202	Title IV - Student Support & Academic Enrichment Grant	4400	10,198								
203	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free	4415									
204	Schools	4421									
205	Title IV - 21st Century	4499									
206	Title IV - Other (Describe & Itemize)										
207	Total Title IV		10,198	0		0	0				
208	FEDERAL - SPECIAL EDUCATION										
209	Federal Special Education - Preschool Flow-Through	4600	20,335								
210	Federal Special Education - Preschool Discretionary	4605									
211	Federal Special Education - IDEA Flow Through	4620	356,687								
212	Federal Special Education - IDEA Room & Board	4625									
213	Federal Special Education - IDEA Discretionary	4630									
214	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
215	Total Federal Special Education		377,022	0		0	0				
216	CTE - PERKINS										
217	CTE - Perkins Title III E Tech Prep	4770									
218	CTE - Other (Describe & Itemize)	4799									
219	Total CTE - Perkins		0	0			0				
220	Federal - Adult Education	4810									
221	Qualified Zone Academy Bond Tax Credits	4856									
222	Qualified School Construction Bond Credits	4857									
223	Build America Bond Tax Credits	4858									
224	Build America Bond Interest Reimbursement	4859									
225	Total Stimulus Programs		0	0	0	0	0	0		0	0
226	Race to the Top Program	4901									
227	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	72,399								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	49,322								
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	75,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,346,195	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,346,195	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		23,560,407	3,804,971	1,484,092	2,238,821	663,486	50,000	193,591	77,565	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		23,560,407								

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10	EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)	1100	6,663,746	1,488,763	48,148	414,392	0	2,550			8,617,599
5	Regular Programs	1115			6,782						6,782
6	Tuition Payment to Charter Schools	1125									0
7	Pre-K Programs	1200	2,155,817	760,042	37,000	67,000	5,000	1,950			3,026,809
8	Special Education Programs (Functions 1200 - 1220)	1225	330,622	117,630	34,000	8,250	5,000	150			495,652
9	Special Education Programs Pre-K	1250	43,200		24,472						67,672
10	Remedial and Supplemental Programs K-12	1275									0
11	Remedial and Supplemental Programs Pre-K	1300									0
12	Adult/Continuing Education Programs	1400	219,146	41,007		2,200					262,353
13	CTE Programs	1500	174,260	6,800		1,000	5,000	2,500			189,560
14	Interscholastic Programs	1600	147,500	20,000		2,500					170,000
15	Summer School Programs	1650									0
16	Gifted Programs	1700									0
17	Driver's Education Programs	1800	771,562	218,654		100					990,316
18	Bilingual Programs	1900									0
19	Truant Alternative & Optional Programs	1910									0
20	Pre-K Programs - Private Tuition	1911									0
21	Regular K-12 Programs - Private Tuition	1912									0
22	Special Education Programs K-12 Private Tuition	1913						100,000			100,000
23	Special Education Programs Pre-K Tuition	1914									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1915									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1916									0
26	Adult/Continuing Education Programs Private Tuition	1917									0
27	CTE Programs Private Tuition	1918									0
28	Interscholastic Programs Private Tuition	1919									0
29	Summer School Programs Private Tuition	1920									0
30	Gifted Programs Private Tuition	1921									0
31	Bilingual Programs Private Tuition	1922									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1999									0
33	Student Activity Fund Expenditures										0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	10,505,853	2,626,096	177,202	495,442	15,000	107,150	0	0	13,926,743
35	Total Instruction (With Student Activity Funds 1999)	1000	10,505,853	2,626,096	177,202	495,442	15,000	107,150	0	0	13,926,743
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	459,715	107,791	46,600	1,500		500			616,106
39	Guidance Services	2120									0
40	Health Services	2130	717,900	225,772	58,450	14,000	28,000	1,050			1,045,172
41	Psychological Services	2140	474,300	154,316	3,000	750		1,500			633,866
42	Speech Pathology & Audiology Services	2150	510,948	60,638	3,750	3,900	5,000	2,450			586,686
43	Other Support Services - Pupils (Describe & Itemize)	2190			60,000						60,000
44	Total Support Services - Pupil	2100	2,162,863	548,517	171,800	20,150	33,000	5,500	0	0	2,941,830
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	407,254	72,814	30,341	5,630		1,214			517,253
47	Educational Media Services	2220	828,954	229,095	380,200	211,500	100,000	1,000	0		1,750,749
48	Assessment & Testing	2230			19,100	1,500					20,600
49	Total Support Services - Instructional Staff	2200	1,236,208	301,909	429,641	218,630	100,000	2,214	0	0	2,288,602
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			70,500	2,500		4,500			77,500
52	Executive Administration Services	2320	291,647	81,393	2,250	21,000		3,000			399,290
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365			20,000						20,000
55	Total Support Services - General Administration	2300	291,647	81,393	92,750	23,500	0	7,500	0	0	496,790
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,040,922	334,794	3,500	86,987		3,230			1,469,433
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,040,922	334,794	3,500	86,987	0	3,230	0	0	1,469,433
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	176,513	55,693	4,300			800			237,306
62	Fiscal Services	2520	140,296	67,816	31,950	5,000		500			245,562

A														B	C	D	E	F	G	H	I	J	K		
Description: Enter Whole Numbers Only														Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
															Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
1																									
2																									
63	Operation & Maintenance of Plant Services														2540										0
64	Pupil Transportation Services														2550										0
65	Food Services														2560	130,000		305,400	3,500	5,000					443,900
66	Internal Services														2570			28,000							28,000
67	Total Support Services - Business														2500	446,809	123,509	369,650	8,500	5,000	1,300	0	0	0	954,768
68	Support Services - Central														2600										
69	Direction of Central Support Services														2610			27,000						27,000	
70	Planning, Research, Development & Evaluation Services														2620			56,000	1,250					57,250	
71	Information Services														2630										
72	Staff Services														2640	133,534	53,336	38,700	23,000		5,000			253,570	
73	Data Processing Services														2660			26,000						26,000	
74	Total Support Services - Central														2600	133,534	53,336	147,700	24,250	0	5,000	0	0	363,820	
75	Other Support Services - Misc. (Describe & Itemize)														2900	3,000		17,000	681					20,681	
76	Total Support Services														2000	5,314,983	1,443,458	1,232,041	382,698	138,000	24,744	0	0	8,535,924	
77	COMMUNITY SERVICES (ED)														3000	79,255	16,063	47,400	9,704					152,422	
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)														4000										
79	Payments to Other Dist & Govt Units (In-State)														4100									0	
80	Payments for Regular Programs														4110			250,000						250,000	
81	Payments for Special Education Programs														4120									0	
82	Payments for Adult/Continuing Education Programs														4130									0	
83	Payments for CTE Programs														4140									0	
84	Payments for Community College Programs														4170									0	
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)														4190									0	
86	Total Payments to Other Dist & Govt Units (In-State)														4100			250,000			0			250,000	
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					580,000				580,000	
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					580,000				580,000	
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				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			250,000		580,000				830,000	
105	DEBT SERVICE (ED)														5000										
106	Debt Service - Interest on Short-Term Debt														5100									0	
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))															15,900,091	4,085,617	1,706,643	887,844	153,000	711,894	0	0	23,445,089	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))															15,900,091	4,085,617	1,706,643	887,844	153,000	711,894	0	0	23,445,089	
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)																							115,318	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)																							115,318	

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
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									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540	993,120	216,826	466,000	390,900	45,000		5,000		2,116,846
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	993,120	216,826	466,000	390,900	45,000	0	5,000	0	2,116,846
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	993,120	216,826	466,000	390,900	45,000	0	5,000	0	2,116,846
134	COMMUNITY SERVICES (O&M)	3000									
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									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt. Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
142	Payments to Other Dist & Govt Units (Out of State) ^{1,4}	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0			0			
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100						0			
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000						0			
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		993,120	216,826	466,000	390,900	45,000	0	5,000	0	2,116,846
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,688,125
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									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100						0			
173	Debt Service - Interest on Long-Term Debt	5200						1,050,590			1,050,590
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300						975,000			975,000
175	Principal Retired) (Describe & Itemize)	5400									
176	Debt Service - Other (Describe & Itemize)	5000			0			2,025,590			2,025,590
177	Total Debt Service	5000									
	PROVISION FOR CONTINGENCIES (DS)	6000									

1	2	A Description: Enter Whole Numbers Only Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	B Funct#	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
178						0			2,025,590			2,025,590
179												(541,498)
180												
181		40 - TRANSPORTATION FUND (TR)										
182		SUPPORT SERVICES (TR)	2000									
183		Support Services - Pupils	2100									
184		Other Support Services - Pupils (Describe & Itemize)	2190									
185		Support Services - Business										
186		Pupil Transportation Services	2550	78,000		1,761,500	100,000					1,939,500
187		Other Support Services - Business (Describe & Itemize)	2900			2,500						2,500
188		Total Support Services	2000	78,000	0	1,764,000	100,000	0	0	0	0	1,942,000
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			225,000						225,000
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			225,000			0			225,000
199		Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200		Total Payments to Other Dist & Govt Units	4000			225,000			0			225,000
201		DEBT SERVICE (TR)	5000									
202		Debt Service - Interest on Short-Term Debt	5100									0
203		Tax Anticipation Warrants	5110									0
204		Tax Anticipation Notes	5120									0
205		Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206		State Aid Anticipation Certificates	5140									0
207		Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208		Total Debt Service - Interest On Short-Term Debt	5100						0			0
209		Debt Service - Interest on Long-Term Debt	5200									0
210		Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									0
211		Principal Retired) (Describe & Itemize)	5400									0
212		Debt Service - Other (Describe & Itemize)	5000						0			0
213		Total Debt Service	6000									0
214		PROVISION FOR CONTINGENCIES (TR)										
215		Total Direct Disbursements/Expenditures		78,000	0	1,989,000	100,000	0	0	0	0	2,167,000
216		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										71,821
217		50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218		INSTRUCTION (MR/SS)	1000									
219		Regular Program	1100		95,367							95,367
220		Pre-K Programs	1125									0
221		Special Education Programs (Functions 1200-1220)	1200		135,145							135,145
222		Special Education Programs Pre-K	1225		23,764							23,764
223		Remedial and Supplemental Programs K-12	1250									0
224		Remedial and Supplemental Programs Pre-K	1275									0
225		Adult/Continuing Education Programs	1300									0
226		CTE Programs	1400									0
227		Interscholastic Programs	1500		3,178							3,178
228		Summer School Programs	1600		3,423							3,423
229		Gifted Programs	1650									0
230		Driver's Education Programs	1700									0
231		Bilingual Programs	1800		24,794							24,794
232		Truant Alternative & Optional Programs	1900									0
233		Total Instruction	1000		285,671							285,671
234		SUPPORT SERVICES (MR/SS)	2000									
235		Support Services - Pupil	2100									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
236	Attendance & Social Work Services	2110		7,007							7,007
237	Guidance Services	2120									0
238	Health Services	2130		106,895							106,895
239	Psychological Services	2140		6,877							6,877
240	Speech Pathology & Audiology Services	2150		7,409							7,409
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		128,188							128,188
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		6,517							6,517
245	Educational Media Services	2220		45,675							45,675
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		52,192							52,192
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		11,537							11,537
251	Special Area Administrative Services	2330									0
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		11,537							11,537
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		62,444							62,444
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		62,444							62,444
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									
261	Fiscal Services	2520		2,559							2,559
262	Facilities Acquisition & Construction Services	2530		20,890							20,890
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550		139,686							139,686
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		163,135							163,135
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		19,883							19,883
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		19,883							19,883
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		437,379							437,379
277	COMMUNITY SERVICES (MR/SS)	3000		8,299							8,299
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
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									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			731,349							731,349
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(67,863)
294											
295	60 - CAPITAL PROJECTS (CP)										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					4,500,000				4,500,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	4,500,000	0	0		4,500,000
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	4,500,000	0	0		4,500,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,450,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)	1000									0
315	INSTRUCTION (TF)										0
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truant's 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									0
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									0
355	Improvement of Instruction Services	2210									0

A													B	C	D	E	F	G	H	I	J	K		
Description: Enter Whole Numbers Only													Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
														Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
1																								
2																								
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	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	169,681						169,681	
365	Total Support Services - General Administration													2300	0	0	169,681	0	0	0	0	0	0	169,681
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	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	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	0
386	Other Support Services - Misc. (Describe & Itemize)													2900										0
387	Total Support Services													2000	0	0	169,681	0	0	0	0	0	0	169,681
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										0
391	Payments for Regular Programs													4110										0
392	Payments for Special Education Programs													4120										0
393	Payments for Adult/Continuing Education Programs													4130										0
394	Payments for CTE Programs													4140										0
395	Payments for Community College Programs													4170										0
396	Other Payments to In-State Govt Units - Programs (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

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										0
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									0
425	Principal Retired (Describe & Itemize)										0
426	Debt Service - Other (Describe & Itemize)	5400									0
427	Total Debt Service	5000			0			0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	169,681	0	0	0	0	0	169,681
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(92,116)
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									0
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0	0	0
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 (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt										0
446	Tax Anticipation Warrants	5100									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)	5300									0
451	Principal Retired (Describe & Itemize)										0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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	23,560,407	3,804,971	2,238,821	193,591	29,797,790
Direct Expenditures	23,445,089	2,116,846	2,167,000		27,728,935
Difference	115,318	1,688,125	71,821	193,591	2,068,855
Estimated Fund Balance - June 30, 2026	2,561,059	2,534,100	537,159	1,047,859	6,680,177

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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