

## District Type:

☒ School District  
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services DivisionSCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2026 - June 30, 2027

## 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.**

Budget of Prospect Heights SD 23, County of Cook,  
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

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 17 day of September, 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 17 day of September, 20 26  
 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

| ** MEMBERS VOTING YEA: | ** MEMBERS VOTING NAY: |
|------------------------|------------------------|
| Rebecca A. McClavey    |                        |
| [Signature]            |                        |
| [Signature]            |                        |
| [Signature]            |                        |
| [Signature]            |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |

\* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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 EstExp 6-10 and EstExp 11-19 tabs.                                        |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 2  | ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2026             | Act # | (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  |                                                                                                  |       | 2,677,706        | 1,490,303                     | 823,564           | 815,088             | 461,460                                    | 14,719,329            | 1,096,869         | 0         |                               |   |
| 4  | RECEIPTS/REVENUES (without Student Activity Funds)                                               |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 5  | LOCAL SOURCES                                                                                    | 1000  | 21,052,926       | 1,956,118                     | 1,301,024         | 1,243,755           | 820,110                                    | 450,000               | 237,223           | 118,656   | 0                             |   |
| 6  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                             | 2000  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 7  | STATE SOURCES                                                                                    | 3000  | 0                | 0                             | 0                 | 0                   | 0                                          | 500,000               | 0                 | 0         | 0                             |   |
| 8  | FEDERAL SOURCES                                                                                  | 4000  | 2,160,500        | 675,000                       | 0                 | 1,000,000           | 0                                          | 0                     | 0                 | 0         | 0                             |   |
| 9  | Total Direct Receipts/Revenues *                                                                 |       | 1,694,792        | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |   |
| 10 | Receipts/Revenues for "On Behalf" Payments 2                                                     | 3998  | 24,908,218       | 2,631,118                     | 1,301,024         | 2,243,755           | 820,110                                    | 950,000               | 237,223           | 118,656   | 0                             |   |
| 11 | Total Receipts/Revenues                                                                          |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 12 | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)                                      |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 13 | INSTRUCTION                                                                                      | 1000  | 14,412,727       | 2,475,600                     |                   | 2,037,332           | 293,572                                    | 10,000,000            |                   | 0         | 0                             |   |
| 14 | SUPPORT SERVICES                                                                                 | 2000  | 9,322,860        |                               |                   | 2,037,332           | 440,834                                    |                       |                   | 174,287   | 0                             |   |
| 15 | COMMUNITY SERVICES                                                                               | 3000  | 264,517          | 0                             |                   | 0                   | 8,178                                      |                       |                   | 0         | 0                             |   |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS                                                         | 4000  | 812,834          | 0                             | 0                 | 175,000             | 0                                          | 0                     | 0                 | 0         | 0                             |   |
| 17 | DEBT SERVICES                                                                                    | 5000  | 0                | 0                             | 2,258,093         | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |   |
| 18 | PROVISION FOR CONTINGENCIES                                                                      | 6000  | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |   |
| 19 | Total Direct Disbursements/Expenditures 9                                                        |       | 24,812,938       | 2,475,600                     | 2,258,093         | 2,212,332           | 742,584                                    | 10,000,000            |                   | 174,287   | 0                             |   |
| 20 | Disbursements/Expenditures for "On Behalf" Payments 2                                            | 4180  | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     |                   | 0         | 0                             |   |
| 21 | Total Disbursement/Expenditures                                                                  |       | 24,812,938       | 2,475,600                     | 2,258,093         | 2,212,332           | 742,584                                    | 10,000,000            |                   | 174,287   | 0                             |   |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                |       | 95,280           | 155,518                       | (957,069)         | 31,423              | 77,526                                     | (9,050,000)           | 237,223           | (55,631)  | 0                             |   |
| 23 | OTHER SOURCES/USES OF FUNDS                                                                      |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 24 | PERMANENT TRANSFER FROM VARIOUS FUNDS                                                            |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 25 | Abolishment the Working Cash Fund 15                                                             | 7110  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 26 | Abatement of the Working Cash Fund 16                                                            | 7110  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 27 | Transfer of Working Cash Fund Interest                                                           | 7120  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 28 | Transfer Among Funds                                                                             | 7130  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 29 | Transfer of Interest                                                                             | 7140  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 30 | Transfer from Capital Projects Fund to O&M Fund                                                  | 7150  |                  | 0                             |                   |                     |                                            |                       |                   |           |                               |   |
| 31 | Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund                      | 7160  |                  | 0                             |                   |                     |                                            |                       |                   |           |                               |   |
| 32 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. 3a Proceeds to Debt Service Fund | 7170  |                  |                               | 0                 |                     |                                            |                       |                   |           |                               |   |
| 33 | SALE OF BONDS (7200)                                                                             |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 34 | Principal on Bonds Sold 4                                                                        | 7210  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 35 | Premium on Bonds Sold                                                                            | 7220  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 36 | Accrued interest on Bonds Sold                                                                   | 7230  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 37 | Sale or Compensation for Fixed Assets 5                                                          | 7300  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 38 | Transfer to Debt Service to Pay Principal on Leases                                              | 7400  |                  |                               | 0                 |                     |                                            |                       |                   |           |                               |   |
| 39 | Transfer to Debt Service to Pay Interest on Leases                                               | 7500  |                  |                               | 0                 |                     |                                            |                       |                   |           |                               |   |
| 40 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds                                  | 7600  |                  |                               | 0                 |                     |                                            |                       |                   |           |                               |   |
| 41 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds                                   | 7700  |                  |                               | 0                 |                     |                                            |                       |                   |           |                               |   |
| 42 | Transfer to Capital Projects Fund                                                                | 7800  |                  |                               |                   |                     |                                            | 0                     |                   |           |                               |   |
| 43 | US&E loan Proceeds                                                                               | 7900  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 44 | Other Sources Not Classified Elsewhere                                                           | 7990  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 45 | Total Other Sources of Funds 8                                                                   |       | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |   |
| 46 | OTHER USES OF FUNDS (8000)                                                                       |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 47 | TRANSFER TO VARIOUS OTHER FUNDS (8100)                                                           |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 48 | Abolishment or Abatement of the Working Cash Fund 15                                             | 8110  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 49 | Transfer of Working Cash Fund Interest                                                           | 8120  |                  |                               |                   |                     |                                            |                       |                   | 0         |                               |   |
| 50 | Transfer Among Funds                                                                             | 8130  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 51 | Transfer of Interest 5                                                                           | 8140  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 52 | Transfer from Capital Projects Fund to O&M Fund                                                  | 8150  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 53 | Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund                      | 8160  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 54 | Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int. Proceeds to Debt Service Fund | 8170  |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 55 |                                                                                                  |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |
| 56 |                                                                                                  |       |                  |                               |                   |                     |                                            |                       |                   |           |                               |   |

/Users/amcparlin/Desktop/09.17.26 FINAL D23 FY2027-Budget-Form-SD50-36-JA50-39.xlsx

| A                                     |                                                                                             |  |  |  |  |  |  |  |  |  |  |  | B     | C |             | D                        |              | E              |                                       | F                |              | G        |                          | H          |                 | I |  | J |  | K |  | L |  |  |
|---------------------------------------|---------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|-------|---|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|----------|--------------------------|------------|-----------------|---|--|---|--|---|--|---|--|--|
| 1                                     | Begin entering data on Esther 6-10 and EstExp 11-19 tabs.                                   |  |  |  |  |  |  |  |  |  |  |  |       |   |             |                          |              |                |                                       |                  |              |          |                          |            |                 |   |  |   |  |   |  |   |  |  |
| Description: Enter Whole Numbers Only |                                                                                             |  |  |  |  |  |  |  |  |  |  |  | Act # |   |             |                          |              |                |                                       |                  |              |          |                          |            |                 |   |  |   |  |   |  |   |  |  |
| 2                                     |                                                                                             |  |  |  |  |  |  |  |  |  |  |  |       |   |             |                          |              |                |                                       |                  |              |          |                          |            |                 |   |  |   |  |   |  |   |  |  |
| 109                                   | Total Disbursement/Expenditures                                                             |  |  |  |  |  |  |  |  |  |  |  |       |   | (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 |            |                 |   |  |   |  |   |  |   |  |  |
| 110                                   | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursement/Expenditures            |  |  |  |  |  |  |  |  |  |  |  |       |   | 24,812,938  | 2,475,600                | 2,258,093    | 2,212,332      | 742,584                               | 10,000,000       | 237,223      | 174,287  | 0                        |            |                 |   |  |   |  |   |  |   |  |  |
| 111                                   | OTHER SOURCES/USES OF FUNDS                                                                 |  |  |  |  |  |  |  |  |  |  |  |       |   | 95,280      | 155,518                  | (957,069)    | 31,423         | 77,526                                | (9,050,000)      |              | (55,631) | 0                        |            |                 |   |  |   |  |   |  |   |  |  |
| 112                                   | OTHER SOURCES OF FUNDS (7000)                                                               |  |  |  |  |  |  |  |  |  |  |  |       |   |             |                          |              |                |                                       |                  |              |          |                          |            |                 |   |  |   |  |   |  |   |  |  |
| 113                                   | Total Other Sources of Funds <sup>8</sup>                                                   |  |  |  |  |  |  |  |  |  |  |  |       |   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0        | 0                        |            |                 |   |  |   |  |   |  |   |  |  |
| 114                                   | OTHER USES OF FUNDS (8000)                                                                  |  |  |  |  |  |  |  |  |  |  |  |       |   |             |                          |              |                |                                       |                  |              |          |                          |            |                 |   |  |   |  |   |  |   |  |  |
| 116                                   | Total Other Uses of Funds <sup>9</sup>                                                      |  |  |  |  |  |  |  |  |  |  |  |       |   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0        | 0                        |            |                 |   |  |   |  |   |  |   |  |  |
| 117                                   | Total Other Sources/Uses of Fund                                                            |  |  |  |  |  |  |  |  |  |  |  |       |   | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0        | 0                        |            |                 |   |  |   |  |   |  |   |  |  |
| 118                                   | ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027 |  |  |  |  |  |  |  |  |  |  |  |       |   | 2,828,515   | 1,645,821                | (133,505)    | 846,511        | 538,986                               | 5,669,329        | 1,334,092    | (55,631) | 0                        |            |                 |   |  |   |  |   |  |   |  |  |
| 119                                   |                                                                                             |  |  |  |  |  |  |  |  |  |  |  |       |   |             |                          |              |                |                                       |                  |              |          |                          |            |                 |   |  |   |  |   |  |   |  |  |
| 120                                   |                                                                                             |  |  |  |  |  |  |  |  |  |  |  |       |   |             |                          |              |                |                                       |                  |              |          |                          |            |                 |   |  |   |  |   |  |   |  |  |
| 121                                   |                                                                                             |  |  |  |  |  |  |  |  |  |  |  |       |   |             |                          |              |                |                                       |                  |              |          |                          |            |                 |   |  |   |  |   |  |   |  |  |
| Description                           |                                                                                             |  |  |  |  |  |  |  |  |  |  |  | Act # |   | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)     | (90)                     |            | Total by Object |   |  |   |  |   |  |   |  |  |
| 122                                   | Object Name                                                                                 |  |  |  |  |  |  |  |  |  |  |  |       |   |             |                          |              |                |                                       |                  |              |          |                          |            |                 |   |  |   |  |   |  |   |  |  |
| 123                                   |                                                                                             |  |  |  |  |  |  |  |  |  |  |  |       |   |             |                          |              |                |                                       |                  |              |          |                          |            |                 |   |  |   |  |   |  |   |  |  |
| 124                                   | Salaries                                                                                    |  |  |  |  |  |  |  |  |  |  |  | 100   |   | 16,568,016  | 986,102                  |              | 70,332         |                                       | 0                |              | 0        |                          | 17,624,450 |                 |   |  |   |  |   |  |   |  |  |
| 125                                   | Employee Benefits                                                                           |  |  |  |  |  |  |  |  |  |  |  | 200   |   | 4,600,217   | 314,248                  |              | 0              |                                       | 0                |              | 0        |                          | 5,657,049  |                 |   |  |   |  |   |  |   |  |  |
| 126                                   | Purchased Services                                                                          |  |  |  |  |  |  |  |  |  |  |  | 300   |   | 1,962,616   | 504,500                  | 0            | 2,032,000      |                                       | 0                |              | 174,287  |                          | 4,673,403  |                 |   |  |   |  |   |  |   |  |  |
| 127                                   | Supplies & Materials                                                                        |  |  |  |  |  |  |  |  |  |  |  | 400   |   | 845,778     | 417,250                  |              | 110,000        |                                       | 0                |              | 0        |                          | 1,373,028  |                 |   |  |   |  |   |  |   |  |  |
| 128                                   | Capital Outlay                                                                              |  |  |  |  |  |  |  |  |  |  |  | 500   |   | 112,000     | 248,000                  |              | 0              |                                       | 10,000,000       |              | 0        |                          | 10,360,000 |                 |   |  |   |  |   |  |   |  |  |
| 129                                   | Other Objects                                                                               |  |  |  |  |  |  |  |  |  |  |  | 600   |   | 724,311     | 500                      | 2,258,093    | 0              | 0                                     | 0                | 0            | 0        | 0                        | 2,982,904  |                 |   |  |   |  |   |  |   |  |  |
| 130                                   | Non-capitalized Equipment                                                                   |  |  |  |  |  |  |  |  |  |  |  | 700   |   | 0           | 5,000                    |              | 0              |                                       | 0                | 0            | 0        | 0                        | 5,000      |                 |   |  |   |  |   |  |   |  |  |
| 131                                   | Termination Benefits                                                                        |  |  |  |  |  |  |  |  |  |  |  | 800   |   | 0           | 0                        |              | 0              |                                       | 0                | 0            | 0        | 0                        | 0          |                 |   |  |   |  |   |  |   |  |  |
| 132                                   | Total Expenditures                                                                          |  |  |  |  |  |  |  |  |  |  |  |       |   | 24,812,938  | 2,475,600                | 2,258,093    | 2,212,332      | 742,584                               | 10,000,000       | 174,287      | 0        |                          | 42,675,834 |                 |   |  |   |  |   |  |   |  |  |

|    | A                                                                                      | B      | C                   | D                                | E                    | F                      | G                                              | H                        | I                    | J            | K                                |
|----|----------------------------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|------------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
| 1  |                                                                                        |        |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| 2  | Description: Enter Whole Numbers Only                                                  | Acct # | Educational<br>(10) | Operations & Maintenance<br>(20) | Debt Service<br>(30) | Transportation<br>(40) | Municipal Retirement / Social Security<br>(50) | Capital Projects<br>(60) | Working Cash<br>(70) | Tort<br>(80) | Fire Prevention & Safety<br>(90) |
| 3  | BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026    |        | 2,677,706           | 1,490,303                        | 823,564              | 815,088                | 461,460                                        | 14,719,329               | 1,096,869            | 0            |                                  |
| 4  | Total Direct Receipts & Other Sources 8                                                |        | 24,908,218          | 2,631,118                        | 1,301,024            | 2,243,755              | 820,110                                        | 950,000                  | 237,223              | 118,656      | 0                                |
| 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                                 |        | 24,908,218          | 2,631,118                        | 1,301,024            | 2,243,755              | 820,110                                        | 950,000                  | 237,223              | 118,656      | 0                                |
| 12 | Total Amount Available                                                                 |        | 27,585,924          | 4,121,421                        | 2,124,588            | 3,058,843              | 1,281,570                                      | 15,669,329               | 1,334,092            | 118,656      | 0                                |
| 13 | Total Direct Disbursements & Other Uses 9                                              |        | 24,812,938          | 2,475,600                        | 2,258,093            | 2,212,332              | 742,584                                        | 10,000,000               | 0                    | 174,287      | 0                                |
| 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                          |        | 24,812,938          | 2,475,600                        | 2,258,093            | 2,212,332              | 742,584                                        | 10,000,000               | 0                    | 174,287      | 0                                |
| 21 | ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027       |        | 2,772,986           | 1,645,821                        | (133,505)            | 846,511                | 538,986                                        | 5,669,329                | 1,334,092            | (55,631)     | 0                                |
| 22 |                                                                                        |        |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| 23 | Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026                      |        | 55,529              |                                  |                      |                        |                                                |                          |                      |              |                                  |
| 24 | Total Direct Receipts & Other Sources 8                                                |        | 0                   |                                  |                      |                        |                                                |                          |                      |              |                                  |
| 25 | Total Amount Available                                                                 |        | 55,529              |                                  |                      |                        |                                                |                          |                      |              |                                  |
| 26 | Total Direct Disbursements & Other Uses 9                                              |        | 0                   |                                  |                      |                        |                                                |                          |                      |              |                                  |
| 27 | Activity Funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027                        |        | 55,529              |                                  |                      |                        |                                                |                          |                      |              |                                  |
| 28 |                                                                                        |        |                     |                                  |                      |                        |                                                |                          |                      |              |                                  |
| 29 | Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026 |        | 2,733,235           | 1,490,303                        | 823,564              | 815,088                | 461,460                                        | 14,719,329               | 1,096,869            | 0            | 0                                |
| 30 | Total Direct Receipts & Other Sources 8                                                |        | 24,908,218          | 2,631,118                        | 1,301,024            | 2,243,755              | 820,110                                        | 950,000                  | 237,223              | 118,656      | 0                                |
| 31 | Total Other Receipts                                                                   |        | 0                   | 0                                | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| 32 | Total Direct Receipts, Other Sources, & Other Receipts                                 |        | 24,908,218          | 2,631,118                        | 1,301,024            | 2,243,755              | 820,110                                        | 950,000                  | 237,223              | 118,656      | 0                                |
| 33 | Total Amount Available                                                                 |        | 27,641,453          | 4,121,421                        | 2,124,588            | 3,058,843              | 1,281,570                                      | 15,669,329               | 1,334,092            | 118,656      | 0                                |
| 34 | Total Direct Disbursements & Other Uses 9                                              |        | 24,812,938          | 2,475,600                        | 2,258,093            | 2,212,332              | 742,584                                        | 10,000,000               | 0                    | 174,287      | 0                                |
| 35 | Total Other Disbursements                                                              |        | 0                   | 0                                | 0                    | 0                      | 0                                              | 0                        | 0                    | 0            | 0                                |
| 36 | Total Direct Disbursements, Other Uses, & Other Disbursements                          |        | 24,812,938          | 2,475,600                        | 2,258,093            | 2,212,332              | 742,584                                        | 10,000,000               | 0                    | 174,287      | 0                                |
| 37 | Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027   |        | 2,828,515           | 1,645,821                        | (133,505)            | 846,511                | 538,986                                        | 5,669,329                | 1,334,092            | (55,631)     | 0                                |

| 1  | A                                                                       | B      | C                | D                             | E                 | F                   | G                                          | H                     | I                 | J         | K                             |
|----|-------------------------------------------------------------------------|--------|------------------|-------------------------------|-------------------|---------------------|--------------------------------------------|-----------------------|-------------------|-----------|-------------------------------|
| 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)                               | -      | 19,499,176       | 1,662,618                     | 1,301,024         | 1,181,255           | 400,055                                    |                       | 202,223           | 118,656   |                               |
| 6  | Leasing Purposes Levy 12                                                | 1130   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 7  | Special Education Purposes Levy                                         | 1140   |                  |                               |                   |                     | 400,055                                    |                       |                   |           |                               |
| 8  | FICA and Medicare Only Levies                                           | 1150   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 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                               |        | 19,499,176       | 1,662,618                     | 1,301,024         | 1,181,255           | 800,110                                    | 0                     | 202,223           | 118,656   | 0                             |
| 13 | PAYMENTS IN LIEU OF TAXES                                               |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 14 | Mobile Home Privilege Tax                                               | 1200   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 15 | Payments from Local Housing Authority                                   | 1210   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 16 | Corporate Personal Property Replacement Taxes 13                        | 1220   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize)                    | 1230   | 150,000          |                               |                   |                     |                                            |                       |                   |           |                               |
| 18 | Total Payments in Lieu of Taxes                                         |        | 150,000          | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |
| 19 | TUITION                                                                 |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 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   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 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                |                               |                   |                     |                                            |                       |                   |           |                               |
| 41 | TRANSPORTATION FEES                                                     |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 42 | Regular Transportation Fees from Pupils or Parents (In State)           | 1411   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 43 | Regular Transportation Fees from Other Districts (In State)             | 1412   |                  |                               |                   | 2,500               |                                            |                       |                   |           |                               |
| 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   |                  |                               |                   |                     |                                            |                       |                   |           |                               |

| 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                                                        |        |                  |                               |                   | 2,500               |                                            |                       |                   |           |                               |
| 64                                    | EARNINGS ON INVESTMENTS                                                          | 1500   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 65                                    | Interest on Investments                                                          | 1510   | 200,000          | 100,000                       |                   | 50,000              | 20,000                                     | 450,000               | 35,000            |           |                               |
| 66                                    | Gain or Loss on Sale of Investments                                              | 1520   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 67                                    | Unrealized Gain or Loss on Investments                                           | 1530   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 68                                    | Total Earnings on Investments                                                    |        | 200,000          | 100,000                       | 0                 | 50,000              | 20,000                                     | 450,000               | 35,000            | 0         | 0                             |
| 69                                    | FOOD SERVICE                                                                     | 1600   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 70                                    | Sales to Pupils - Lunch                                                          | 1611   | 300,000          |                               |                   |                     |                                            |                       |                   |           |                               |
| 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                                                               |        | 300,000          |                               |                   |                     |                                            |                       |                   |           |                               |
| 77                                    | DISTRICT/SCHOOL ACTIVITY INCOME                                                  | 1700   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 78                                    | Admissions - Athletic                                                            | 1711   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 79                                    | Admissions - Other                                                               | 1719   | 2,000            |                               |                   |                     |                                            |                       |                   |           |                               |
| 80                                    | Fees                                                                             | 1720   | 63,750           |                               |                   |                     |                                            |                       |                   |           |                               |
| 81                                    | Book Store Sales                                                                 | 1730   | 18,500           |                               |                   |                     |                                            |                       |                   |           |                               |
| 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)      |        | 84,250           | 0                             |                   |                     |                                            |                       |                   |           |                               |
| 85                                    | Total District/School Activity Income (With Student Activity Funds 1799)         |        | 84,250           |                               |                   |                     |                                            |                       |                   |           |                               |
| 86                                    | TEXTBOOK INCOME                                                                  | 1800   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 87                                    | Textbook Rentals - Regular Textbooks                                             | 1811   | 225,000          |                               |                   |                     |                                            |                       |                   |           |                               |
| 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   | 22,500           |                               |                   |                     |                                            |                       |                   |           |                               |
| 95                                    | Other Textbook Income (Describe & Itemize)                                       | 1890   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 96                                    | Total Textbooks                                                                  |        | 247,500          |                               |                   |                     |                                            |                       |                   |           |                               |
| 97                                    | OTHER REVENUE FROM LOCAL SOURCES                                                 | 1900   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 98                                    | Rentals                                                                          | 1910   | 25,000           | 145,000                       |                   |                     |                                            |                       |                   |           |                               |
| 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   | 10,000           | 2,500                         |                   | 10,000              |                                            |                       |                   |           |                               |
| 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   |                  | 40,000                        |                   |                     |                                            |                       |                   |           |                               |
| 108                                   | Sale of Vocational Projects                                                      | 1992   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 109                                   | Other Local Fees (Describe & Itemize)                                            | 1993   | 532,000          |                               |                   |                     |                                            |                       |                   |           |                               |
| 110                                   | Other Local Revenues (Describe & Itemize)                                        | 1999   | 5,000            |                               |                   |                     |                                            |                       |                   |           |                               |
| 111                                   | Total Other Revenue from Local Sources                                           |        | 572,000          | 193,500                       | 0                 | 10,000              | 0                                          | 0                     | 0                 | 0         | 0                             |
| 112                                   | Total Receipts/Revenues from Local Sources (Without Student Activity Funds 1799) | 1000   | 21,052,926       | 1,956,118                     | 1,301,024         | 1,243,755           | 820,110                                    | 450,000               | 237,223           | 118,556   | 0                             |
| 113                                   | Total Receipts/Revenues from Local Sources (With Student Activity Funds 1799)    |        | 21,052,926       |                               |                   |                     |                                            |                       |                   |           |                               |
| 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                             |
|---------------------------------------|--------------------------------------------------------------------------------|-------|------------------|-------------------------------|-------------------|---------------------|-------------------------------------------|-----------------------|-------------------|-----------|-------------------------------|
| Description: Enter Whole Numbers Only |                                                                                | Act # | (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                                     | Flow-Through Revenue from Federal Sources                                      | 2200  |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 116                                   | Other Flow-Through Revenue (Describe & Itemize)                                | 2300  |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 117                                   | Total Flow-Through Receipts/Revenues From One District to Another District     | 2000  | 0                | 0                             |                   | 0                   | 0                                         |                       |                   |           |                               |
| 118                                   |                                                                                |       |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 119                                   | RECEIPTS/REVENUES FROM STATE SOURCES (3000)                                    |       |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 120                                   | UNRESTRICTED GRANTS-IN-AID (3001-3099)                                         |       |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 121                                   | Evidence Based Funding Formula (Section 18.8.15)                               | 3001  | 2,100,000        |                               |                   |                     |                                           |                       |                   |           |                               |
| 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                                               |       | 2,100,000        | 0                             | 0                 | 0                   | 0                                         | 0                     |                   | 0         | 0                             |
| 125                                   | RESTRICTED GRANTS-IN-AID (3100-3300)                                           |       |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 126                                   | SPECIAL EDUCATION                                                              |       |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 127                                   | Special Education - Private/Public Facility Tuition                            | 3100  | 50,000           |                               |                   |                     |                                           |                       |                   |           |                               |
| 128                                   | Special Education - Orphanage - Individual                                     | 3120  |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 129                                   | Special Education - Orphanage - Summer Individual                              | 3130  |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 130                                   | Special Education - Other (Describe & Itemize)                                 | 3199  |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 131                                   | Total Special Education                                                        |       | 50,000           | 0                             |                   | 0                   |                                           |                       |                   |           |                               |
| 132                                   | CAREER AND TECHNICAL EDUCATION (CTE)                                           |       |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 133                                   | CTE - Technical Education - Tech Prep                                          | 3200  |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 134                                   | CTE - Secondary Program Improvement (CTEI)                                     | 3220  | 1,500            |                               |                   |                     |                                           |                       |                   |           |                               |
| 135                                   | CTE - WECCEP                                                                   | 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                                           |       | 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  |                  |                               |                   | 600,000             |                                           |                       |                   |           |                               |
| 148                                   | Transportation - Special Education                                             | 3510  |                  |                               |                   | 400,000             |                                           |                       |                   |           |                               |
| 149                                   | Transportation - Other (Describe & Itemize)                                    | 3599  |                  |                               |                   |                     |                                           |                       |                   |           |                               |
| 150                                   | Total Transportation                                                           |       | 0                | 0                             |                   | 1,000,000           | 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                        |                   |                     |                                           | 500,000               |                   |           |                               |
| 164                                   | Total Restricted Grants-In-Aid                                                 |       | 60,500           | 675,000                       | 0                 | 1,000,000           | 0                                         | 500,000               | 0                 | 0         | 0                             |
| 165                                   | Total Receipts/Revenues from State Sources                                     | 3000  | 2,160,500        | 675,000                       | 0                 | 1,000,000           | 0                                         | 500,000               | 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                                   |                                                                                |       |                  |                               |                   |                     |                                           |                       |                   |           |                               |

| 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                                     |                                                                                             |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 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                                          | 0                     |                   |           |                               |
| 184                                   | FOOD SERVICE                                                                                |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 185                                   | Breakfast Start-Up Expansion                                                                | 4200   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 186                                   | National School Lunch Program                                                               | 4210   | 375,000          |                               |                   |                     |                                            |                       |                   |           |                               |
| 187                                   | Special Milk Program                                                                        | 4215   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 188                                   | School Breakfast Program                                                                    | 4220   | 85,000           |                               |                   |                     |                                            |                       |                   |           |                               |
| 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                                                                          |        | 460,000          |                               |                   |                     | 0                                          |                       |                   |           |                               |
| 194                                   | TITLE I                                                                                     |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 195                                   | Title I - Low Income                                                                        | 4300   | 151,509          |                               |                   |                     |                                            |                       |                   |           |                               |
| 196                                   | Title I - Low Income - Neglected, Private                                                   | 4305   | 31,000           |                               |                   |                     |                                            |                       |                   |           |                               |
| 197                                   | Title I - Migrant Education                                                                 | 4340   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 198                                   | Title I - Other (Describe & Itemize)                                                        | 4399   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 199                                   | Total Title I                                                                               |        | 182,509          | 0                             |                   | 0                   | 0                                          |                       |                   |           |                               |
| 200                                   | TITLE IV                                                                                    |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 201                                   | Title IV - Student Support & Academic Enrichment Grant                                      | 4400   | 10,000           |                               |                   |                     |                                            |                       |                   |           |                               |
| 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                                                                              |        | 10,000           | 0                             |                   | 0                   | 0                                          |                       |                   |           |                               |
| 206                                   | FEDERAL - SPECIAL EDUCATION                                                                 |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 207                                   | Federal Special Education - Preschool Flow-Through                                          | 4600   | 17,501           |                               |                   |                     |                                            |                       |                   |           |                               |
| 208                                   | Federal Special Education - Preschool Discretionary                                         | 4605   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 209                                   | Federal Special Education - IDEA Flow Through                                               | 4620   | 384,741          |                               |                   |                     |                                            |                       |                   |           |                               |
| 210                                   | Federal Special Education - IDEA Room & Board                                               | 4625   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 211                                   | Federal Special Education - IDEA Discretionary                                              | 4630   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 212                                   | Federal Special Education - IDEA - Other (Describe & Itemize)                               | 4699   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 213                                   | Total Federal Special Education                                                             |        | 402,242          | 0                             |                   | 0                   | 0                                          |                       |                   |           |                               |
| 214                                   | CTE - PERKINS                                                                               |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 215                                   | CTE - Perkins-Title III: Tech Prep                                                          | 4770   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 216                                   | CTE - Other (Describe & Itemize)                                                            | 4799   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 217                                   | Total CTE - Perkins                                                                         |        | 0                | 0                             |                   |                     | 0                                          |                       |                   |           |                               |
| 218                                   | Federal - Adult Education                                                                   | 4810   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 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                             |
| 224                                   | Race to the Top Program                                                                     | 4901   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 225                                   | 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   | 51,570           |                               |                   |                     |                                            |                       |                   |           |                               |
| 228                                   | McKinney Education for Homeless Children                                           | 4920   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 229                                   | Title II - Eisenhower - Professional Development Formula                           | 4930   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 230                                   | Title II - Teacher Quality                                                         | 4932   | 43,471           |                               |                   |                     |                                            |                       |                   |           |                               |
| 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   | 95,000           |                               |                   |                     |                                            |                       |                   |           |                               |
| 236                                   | Medicaid Matching Funds - Fee-For-Service Program                                  | 4992   | 450,000          |                               |                   |                     |                                            |                       |                   |           |                               |
| 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          |        | 1,694,792        | 0                             | 0                 | 0                   | 0                                          | 0                     |                   |           | 0                             |
| 239                                   | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES                                       | 4000   | 1,694,792        | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |
| 240                                   | TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)               |        | 24,908,218       | 2,631,118                     | 1,301,024         | 2,243,755           | 820,110                                    | 950,000               | 237,223           | 118,656   | 0                             |
| 241                                   | TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)                  |        | 24,908,218       |                               |                   |                     |                                            |                       |                   |           |                               |

| 1  | A                                                                     | B          | C                 | D                          | E                           | F                             | G                       | H                      | I                                  | J                             | K              |
|----|-----------------------------------------------------------------------|------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2  | Description: Enter Whole Numbers Only                                 | Funct #    | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total |
| 3  | 10 - EDUCATIONAL FUND (ED)                                            |            |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 4  | INSTRUCTION (ED)                                                      | 1000       |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 5  | Regular Programs                                                      | 1100       | 6,857,804         | 1,636,693                  | 32,556                      | 424,832                       |                         | 2,700                  |                                    |                               | 8,954,585      |
| 6  | Tuition Payment to Charter Schools                                    | 1115       |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 7  | Pre-K Programs                                                        | 1125       |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 8  | Special Education Programs (Functions 1200 - 1220)                    | 1200       | 2,266,705         | 867,691                    | 55,600                      | 67,679                        | 5,000                   | 2,500                  |                                    |                               | 3,265,175      |
| 9  | Special Education Programs Pre-K                                      | 1225       | 312,506           | 107,697                    | 32,750                      | 12,712                        | 5,000                   | 150                    |                                    |                               | 470,815        |
| 10 | Remedial and Supplemental Programs K-12                               | 1250       | 42,000            |                            |                             |                               |                         |                        |                                    |                               | 46,131         |
| 11 | Remedial and Supplemental Programs Pre-K                              | 1275       |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 12 | Adult/Continuing Education Programs                                   | 1300       |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 13 | CTE Programs                                                          | 1400       | 225,174           | 47,304                     |                             | 2,200                         |                         |                        |                                    |                               | 274,678        |
| 14 | Interdisciplinary Programs                                            | 1500       | 176,888           |                            | 7,300                       | 1,000                         | 5,000                   | 3,000                  |                                    |                               | 193,188        |
| 15 | Summer School Programs                                                | 1600       | 147,500           |                            | 20,000                      | 3,000                         |                         |                        |                                    |                               | 170,500        |
| 16 | Gifted Programs                                                       | 1650       |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 17 | Driver's Education Programs                                           | 1700       |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 18 | Bilingual Programs                                                    | 1800       | 691,368           | 234,287                    |                             | 1,000                         |                         |                        |                                    |                               | 926,655        |
| 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       |                   |                            |                             |                               |                         | 111,000                |                                    |                               | 111,000        |
| 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 | Interdisciplinary 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/Opri Ed Programs Private Tuition                  | 1922       |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 33 | Student Activity Fund Expenditures                                    | 1999       |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 34 | Total Instruction <sup>14</sup> (Without Student Activity Funds 1999) | 1000       | 10,719,945        | 2,893,672                  | 152,337                     | 512,423                       | 15,000                  | 119,350                | 0                                  | 0                             | 14,412,727     |
| 35 | Total Instruction (With Student Activity Funds 1999)                  | 1000       | 10,719,945        | 2,893,672                  | 152,337                     | 512,423                       | 15,000                  | 119,350                | 0                                  | 0                             | 14,412,727     |
| 36 | SUPPORT SERVICES (ED)                                                 | 2000       |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 37 | Support Services - Pupil                                              | 2100       |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 38 | Attendance & Social Work Services                                     | 2110       | 449,515           | 107,269                    | 45,800                      | 2,400                         |                         | 600                    |                                    |                               | 605,584        |
| 39 | Guidance Services                                                     | 2120       |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 40 | Health Services                                                       | 2130       | 781,263           | 320,636                    | 64,450                      | 13,000                        | 18,000                  | 1,250                  |                                    |                               | 1,198,599      |
| 41 | Psychological Services                                                | 2140       | 505,637           | 152,835                    | 3,000                       | 750                           |                         | 1,250                  |                                    |                               | 663,492        |
| 42 | Speech Pathology & Audiology Services                                 | 2150       | 525,001           | 84,620                     | 3,750                       | 3,900                         | 5,000                   | 2,450                  |                                    |                               | 624,721        |
| 43 | Other Support Services - Pupils (Describe & Itemize)                  | 2190       |                   |                            | 65,000                      |                               |                         |                        |                                    |                               | 65,000         |
| 44 | Total Support Services - Pupil                                        | 2100       | 2,261,416         | 665,380                    | 182,000                     | 20,050                        | 23,000                  | 5,550                  | 0                                  | 0                             | 3,157,396      |
| 45 | Support Services - Instructional Staff                                | 2200       |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 46 | Improvement of Instruction Services                                   | 2210       | 451,092           | 77,953                     | 26,389                      | 2,636                         |                         | 1,664                  |                                    |                               | 559,734        |
| 47 | Educational Media Services                                            | 2220       | 852,271           | 272,810                    | 563,385                     | 156,500                       | 64,000                  | 1,000                  |                                    |                               | 1,909,966      |
| 48 | Assessment & Testing                                                  | 2230       |                   |                            | 12,768                      | 1,000                         |                         | 13,768                 |                                    |                               | 13,768         |
| 49 | Total Support Services - Instructional Staff                          | 2200       | 1,303,363         | 350,763                    | 602,542                     | 160,136                       | 64,000                  | 2,664                  | 0                                  | 0                             | 2,483,468      |
| 50 | Support Services - General Administration                             | 2300       |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 51 | Board of Education Services                                           | 2310       |                   |                            | 61,500                      | 2,500                         |                         | 4,500                  |                                    |                               | 68,500         |
| 52 | Executive Administration Services                                     | 2320       | 290,650           | 96,462                     | 2,250                       | 20,500                        |                         | 2,500                  |                                    |                               | 412,362        |
| 53 | Special Area Administration Services                                  | 2330       |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 54 | Tort Immunity Services                                                | 2361, 2365 |                   |                            | 40,000                      |                               |                         |                        |                                    |                               | 40,000         |
| 55 | Total Support Services - General Administration                       | 2300       | 290,650           | 96,462                     | 103,750                     | 23,000                        | 0                       | 7,000                  | 0                                  | 0                             | 520,862        |
| 56 | Support Services - School Administration                              | 2400       |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 57 | Office of the Principal Services                                      | 2410       | 1,069,711         | 375,456                    | 4,200                       | 87,907                        |                         | 3,100                  |                                    |                               | 1,540,374      |
| 58 | Other Support Services - School Administration (Describe & Itemize)   | 2490       |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |
| 59 | Total Support Services - School Administration (Describe & Itemize)   | 2400       | 1,069,711         | 375,456                    | 4,200                       | 87,907                        | 0                       | 3,100                  | 0                                  | 0                             | 1,540,374      |
| 60 | Support Services - Business                                           | 2500       |                   |                            |                             |                               |                         |                        |                                    |                               |                |
| 61 | Direction of Business Support Services                                | 2510       | 185,338           | 62,097                     | 4,800                       |                               |                         | 800                    |                                    |                               | 253,035        |
| 62 | Fiscal Services                                                       | 2520       | 144,155           | 78,461                     | 32,200                      | 5,000                         |                         | 500                    |                                    |                               | 260,316        |

| 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                                     | Operation & Maintenance of Plant Services                                                                      | 2540    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 2                                     | Pupil Transportation Services                                                                                  | 2550    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 63                                    | Food Services                                                                                                  | 2560    | 241,164    |                   | 405,400            | 2,500                | 10,000         |               |                           |                      | 659,064    |
| 64                                    | Internal Services                                                                                              | 2570    |            |                   | 30,000             |                      |                |               |                           |                      | 30,000     |
| 65                                    | Internal Services                                                                                              | 2570    |            |                   | 30,000             |                      |                |               |                           |                      | 30,000     |
| 66                                    | Internal Services                                                                                              | 2570    |            |                   | 30,000             |                      |                |               |                           |                      | 30,000     |
| 67                                    | Total Support Services - Business                                                                              | 2600    | 570,657    | 140,558           | 472,400            | 7,500                | 10,000         | 1,300         | 0                         | 0                    | 1,202,415  |
| 68                                    | Support Services - Central                                                                                     | 2600    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 69                                    | Direction of Central Support Services                                                                          | 2610    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 70                                    | Planning, Research, Development & Evaluation Services                                                          | 2620    |            |                   | 27,000             |                      |                |               |                           |                      | 27,000     |
| 71                                    | Information Services                                                                                           | 2630    |            |                   | 56,000             | 1,250                |                |               |                           |                      | 57,250     |
| 72                                    | Staff Services                                                                                                 | 2640    | 154,143    | 60,702            | 39,000             | 23,000               |                | 500           |                           |                      | 277,345    |
| 73                                    | Data Processing Services                                                                                       | 2660    |            |                   | 26,000             |                      |                |               |                           |                      | 26,000     |
| 74                                    | Total Support Services - Central                                                                               | 2600    | 154,143    | 60,702            | 148,000            | 24,250               | 0              | 500           | 0                         | 0                    | 387,595    |
| 75                                    | Other Support Services - Misc. (Describe & Itemize)                                                            | 2900    | 3,000      |                   | 27,000             | 750                  |                |               |                           |                      | 30,750     |
| 76                                    | Total Support Services                                                                                         | 2000    | 5,652,940  | 1,689,321         | 1,539,892          | 323,593              | 97,000         | 20,114        | 0                         | 0                    | 9,322,860  |
| 77                                    | COMMUNITY SERVICES (ED)                                                                                        | 3000    | 195,131    | 17,224            | 42,400             | 9,762                |                |               |                           |                      | 264,517    |
| 78                                    | PAYMENTS TO OTHER DIST & GOVT UNITS (ED)                                                                       | 4000    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 79                                    | Payments to Other Dist & Govt Units (In-State)                                                                 | 4100    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 80                                    | Payments for Regular Programs                                                                                  | 4110    |            |                   |                    |                      |                |               |                           |                      | 227,987    |
| 81                                    | Payments for Special Education Programs                                                                        | 4120    |            |                   | 227,987            |                      |                |               |                           |                      | 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    |            |                   | 227,987            |                      |                | 0             |                           |                      | 227,987    |
| 87                                    | Payments for Regular Programs - Tuition                                                                        | 4210    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 88                                    | Payments for Special Education Programs - Tuition                                                              | 4220    |            |                   |                    |                      |                | 584,847       |                           |                      | 584,847    |
| 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    |            |                   |                    |                      |                | 584,847       |                           |                      | 584,847    |
| 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                  |                      |                | 0             |                           |                      | 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    |            |                   | 227,987            |                      |                | 584,847       |                           |                      | 812,834    |
| 105                                   | DEBT SERVICE (ED)                                                                                              | 5000    |            |                   |                    |                      |                |               |                           |                      | 0          |
| 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)                                 |         | 16,568,016 | 4,600,217         | 1,962,616          | 845,778              | 112,000        | 724,311       | 0                         | 0                    | 24,812,938 |
| 117                                   | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)                                    |         | 16,568,016 | 4,600,217         | 1,962,616          | 845,778              | 112,000        | 724,311       | 0                         | 0                    | 24,812,938 |
| 118                                   | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999) |         |            |                   |                    |                      |                |               |                           |                      | 95,280     |
| 119                                   | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)    |         |            |                   |                    |                      |                |               |                           |                      | 95,280     |

/Users/amcpartlin/Desktop/09.17.26 FINAL D23 FY2027-Budget-Fom-SD50-36-JA50-39.xlsx

|     | A                                                                                                                            | B       | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K         |
|-----|------------------------------------------------------------------------------------------------------------------------------|---------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
| 1   | Description: Enter Whole Numbers Only                                                                                        | Funct # | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)     |
| 2   |                                                                                                                              |         | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total     |
| 178 | Total Direct Disbursements/Expenditures                                                                                      |         |          |                   | 0                  |                      |                | 2,258,093     |                           |                      | 2,258,093 |
| 179 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                                     |         |          |                   |                    |                      |                |               |                           |                      | (957,059) |
| 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    | 70,332   |                   | 1,852,000          | 110,000              |                |               |                           |                      | 2,032,332 |
| 187 | Other Support Services - Business (Describe & Itemize)                                                                       | 2900    |          |                   | 5,000              |                      |                |               |                           |                      | 5,000     |
| 188 | Total Support Services                                                                                                       | 2000    | 70,332   | 0                 | 1,857,000          | 110,000              | 0              | 0             | 0                         | 0                    | 2,037,332 |
| 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    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 192 | Payments for Regular Program                                                                                                 | 4110    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 193 | Payments for Special Education Programs                                                                                      | 4120    |          |                   | 175,000            |                      |                |               |                           |                      | 175,000   |
| 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    |          |                   | 175,000            |                      |                | 0             |                           |                      | 175,000   |
| 199 | Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)                                                      | 4400    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 200 | Total Payments to Other Dist & Govt Units                                                                                    | 4000    |          |                   | 175,000            |                      |                | 0             |                           |                      | 175,000   |
| 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 Regl 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 <sup>15</sup> (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                                                                                      |         | 70,332   | 0                 | 2,032,000          | 110,000              | 0              | 0             | 0                         | 0                    | 2,212,332 |
| 215 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                                     |         |          |                   |                    |                      |                |               |                           |                      | 31,423    |
| 216 |                                                                                                                              |         |          |                   |                    |                      |                |               |                           |                      |           |
| 217 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (M/R/SS)                                                                              | 1000    |          |                   |                    |                      |                |               |                           |                      |           |
| 218 | INSTRUCTION (M/R/SS)                                                                                                         |         |          |                   |                    |                      |                |               |                           |                      |           |
| 219 | Regular Program                                                                                                              | 1100    |          | 102,694           |                    |                      |                |               |                           |                      | 102,694   |
| 220 | Pre-K Programs                                                                                                               | 1125    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 221 | Special Education Programs (Functions 1200-1220)                                                                             | 1200    |          | 141,285           |                    |                      |                |               |                           |                      | 141,285   |
| 222 | Special Education Programs Pre-K                                                                                             | 1225    |          | 19,396            |                    |                      |                |               |                           |                      | 19,396    |
| 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 | Interdisciplinary Programs                                                                                                   | 1500    |          | 3,265             |                    |                      |                |               |                           |                      | 3,265     |
| 228 | Summer School Programs                                                                                                       | 1600    |          | 2,565             |                    |                      |                |               |                           |                      | 2,565     |
| 229 | Gifted Programs                                                                                                              | 1650    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 230 | Driver's Education Programs                                                                                                  | 1700    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 231 | Bilingual Programs                                                                                                           | 1800    |          | 24,367            |                    |                      |                |               |                           |                      | 24,367    |
| 232 | Truant Alternative & Optional Programs                                                                                       | 1900    |          |                   |                    |                      |                |               |                           |                      | 0         |
| 233 | Total Instruction                                                                                                            | 1000    |          | 293,572           |                    |                      |                |               |                           |                      | 293,572   |
| 234 | SUPPORT SERVICES (M/R/SS)                                                                                                    | 2000    |          |                   |                    |                      |                |               |                           |                      |           |
| 235 | Support Services - Pupil                                                                                                     | 2100    |          |                   |                    |                      |                |               |                           |                      |           |

| 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)   |
| 1                                     |                                                                         |       |       |         |       |       |       |       |       |       | Total   |
| 2                                     | Attendance & Social Work Services                                       | 2110  |       | 7,541   |       |       |       |       |       |       | 7,541   |
| 236                                   | Guidance Services                                                       | 2120  |       |         |       |       |       |       |       |       | 0       |
| 237                                   | Health Services                                                         | 2130  |       | 111,564 |       |       |       |       |       |       | 111,564 |
| 238                                   | Psychological Services                                                  | 2140  |       | 7,332   |       |       |       |       |       |       | 7,332   |
| 239                                   | Speech Pathology & Audiology Services                                   | 2150  |       | 7,612   |       |       |       |       |       |       | 7,612   |
| 240                                   | Other Support Services - Pupils (Describe & Itemize)                    | 2190  |       |         |       |       |       |       |       |       | 0       |
| 241                                   | Total Support Services - Pupil                                          | 2100  |       | 134,049 |       |       |       |       |       |       | 134,049 |
| 242                                   |                                                                         |       |       |         |       |       |       |       |       |       |         |
| 243                                   | Support Services - Instructional Staff                                  | 2200  |       | 6,508   |       |       |       |       |       |       | 6,508   |
| 244                                   | Improvement of Instruction Services                                     | 2210  |       | 45,331  |       |       |       |       |       |       | 45,331  |
| 245                                   | Educational Media Services                                              | 2220  |       |         |       |       |       |       |       |       | 0       |
| 246                                   | Assessment & Testing                                                    | 2230  |       | 51,839  |       |       |       |       |       |       | 51,839  |
| 247                                   | Total Support Services - Instructional Staff                            | 2200  |       |         |       |       |       |       |       |       | 0       |
| 248                                   | Support Services - General Administration                               | 2300  |       |         |       |       |       |       |       |       | 0       |
| 249                                   | Board of Education Services                                             | 2310  |       | 11,418  |       |       |       |       |       |       | 11,418  |
| 250                                   | Executive Administration Services                                       | 2320  |       |         |       |       |       |       |       |       | 0       |
| 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  |       | 11,418  |       |       |       |       |       |       | 11,418  |
| 255                                   | Support Services - School Administration                                | 2400  |       |         |       |       |       |       |       |       | 0       |
| 256                                   | Office of the Principal Services                                        | 2410  |       | 64,132  |       |       |       |       |       |       | 64,132  |
| 257                                   | Other Support Services - School Administration (Describe & Itemize)     | 2490  |       |         |       |       |       |       |       |       | 0       |
| 258                                   | Total Support Services - School Administration                          | 2400  |       | 64,132  |       |       |       |       |       |       | 64,132  |
| 259                                   | Support Services - Business                                             | 2500  |       |         |       |       |       |       |       |       | 0       |
| 260                                   | Direction of Business Support Services                                  | 2510  |       | 2,687   |       |       |       |       |       |       | 2,687   |
| 261                                   | Fiscal Services                                                         | 2520  |       | 20,585  |       |       |       |       |       |       | 20,585  |
| 262                                   | Facilities Acquisition & Construction Services                          | 2530  |       |         |       |       |       |       |       |       | 0       |
| 263                                   | Operation & Maintenance of Plant Service                                | 2540  |       | 136,531 |       |       |       |       |       |       | 136,531 |
| 264                                   | Pupil Transportation Services                                           | 2550  |       |         |       |       |       |       |       |       | 0       |
| 265                                   | Food Services                                                           | 2560  |       |         |       |       |       |       |       |       | 0       |
| 266                                   | Internal Services                                                       | 2570  |       |         |       |       |       |       |       |       | 0       |
| 267                                   | Total Support Services - Business                                       | 2500  |       | 159,803 |       |       |       |       |       |       | 159,803 |
| 268                                   | Support Services - Central                                              | 2600  |       |         |       |       |       |       |       |       | 0       |
| 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  |       | 19,593  |       |       |       |       |       |       | 19,593  |
| 273                                   | Data Processing Services                                                | 2660  |       |         |       |       |       |       |       |       | 0       |
| 274                                   | Total Support Services - Central                                        | 2600  |       | 19,593  |       |       |       |       |       |       | 19,593  |
| 275                                   | Other Support Services - Misc. (Describe & Itemize)                     | 2900  |       |         |       |       |       |       |       |       | 0       |
| 276                                   | Total Support Services                                                  | 3000  |       | 440,834 |       |       |       |       |       |       | 440,834 |
| 277                                   | COMMUNITY SERVICES (MR/SS)                                              | 4000  |       | 8,178   |       |       |       |       |       |       | 8,178   |
| 278                                   | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)                             | 4100  |       |         |       |       |       |       |       |       | 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  |       |         |       |       |       |       |       |       | 0       |
| 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       |
| 291                                   | PROMISSON FOR CONTINGENCIES (MR/SS)                                     | 6000  |       |         |       |       |       |       |       |       | 0       |
| 292                                   | Total Direct Disbursements/Expenditures                                 |       |       | 742,584 |       |       |       |       |       |       | 742,584 |
| 293                                   | Excess (Deficiency) of Receipts/Revenues Over Disbursement/Expenditures |       |       |         |       |       |       |       |       |       | 77,526  |
| 294                                   |                                                                         |       |       |         |       |       |       |       |       |       |         |
| 295                                   | 60. CAPITAL PROJECTS (CP)                                               |       |       |         |       |       |       |       |       |       |         |

| A   | Description: Enter Whole Numbers Only                                   | B      |                   |                            |                             |                               |                         |                        |                                    |                               |                | K |
|-----|-------------------------------------------------------------------------|--------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|---|
|     |                                                                         | Func # | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total |   |
| 1   |                                                                         |        |                   |                            |                             |                               |                         |                        |                                    |                               |                |   |
| 2   |                                                                         |        |                   |                            |                             |                               |                         |                        |                                    |                               |                |   |
| 296 | SUPPORT SERVICES (CP)                                                   | 2000   |                   |                            |                             |                               |                         |                        |                                    |                               |                |   |
| 297 | Support Services - Business                                             |        |                   |                            |                             |                               |                         |                        |                                    |                               |                |   |
| 298 | Facilities Acquisition & Construction Services                          | 2530   |                   |                            |                             |                               | 10,000,000              |                        |                                    |                               | 10,000,000     |   |
| 299 | Other Support Services - Business (Describe & Itemize)                  | 2900   |                   |                            |                             |                               |                         |                        |                                    |                               | 0              |   |
| 300 | Total Support Services                                                  | 2000   | 0                 | 0                          | 0                           | 0                             | 10,000,000              | 0                      | 0                                  |                               | 10,000,000     |   |
| 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                             | 10,000,000              | 0                      | 0                                  |                               | 10,000,000     |   |
| 310 | Excess (Deficiency) of Receipts/Revenue Over Disbursements/Expenditures |        |                   |                            |                             |                               |                         |                        |                                    |                               | (9,050,000)    |   |
| 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 | Interdisciplinary 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 | Interdisciplinary 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 <sup>14</sup>                                         | 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 |

| 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                                     |                                                                        |         |          |                   |                    |                      |                |               |                           |                      |         |
| 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    |          |                   | 174,287            |                      |                |               |                           |                      | 174,287 |
| 365                                   | Total Support Services - General Administration                        | 2300    | 0        | 0                 | 174,287            | 0                    | 0              | 0             | 0                         | 0                    | 174,287 |
| 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                 | 174,287            | 0                    | 0              | 0             | 0                         | 0                    | 174,287 |
| 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 (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       |

| 1                                         | A                                                                                                                            | B      | C                 | D                          | E                           | F                                | G                       | H                      | I                                     | J                                | K              |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------|-------------------|----------------------------|-----------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
| 2                                         | Description: Enter Whole Numbers Only                                                                                        | Func # | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total |
| 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 <sup>15</sup> (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   |                   |                            |                             |                                  |                         |                        |                                       |                                  |                |
| 428                                       | Total Direct Disbursements/Expenditures                                                                                      |        | 0                 | 0                          | 174,287                     | 0                                | 0                       | 0                      | 0                                     | 0                                | 174,287        |
| 429                                       | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                                     |        |                   |                            |                             |                                  |                         |                        |                                       |                                  | (55,631)       |
| 430                                       |                                                                                                                              |        |                   |                            |                             |                                  |                         |                        |                                       |                                  |                |
| 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                                                                                   | 5100   |                   |                            |                             |                                  |                         |                        |                                       |                                  | 0              |
| 446                                       | Tax Anticipation Warrants                                                                                                    | 5110   |                   |                            |                             |                                  |                         |                        |                                       |                                  | 0              |
| 447                                       | Other Interest on Short-Term Debt (Describe & Itemize)                                                                       | 5150   |                   |                            |                             |                                  |                         | 0                      |                                       |                                  | 0              |
| 448                                       | Total Debt Service - Interest on Short-Term Debt                                                                             | 5100   |                   |                            |                             |                                  |                         |                        |                                       |                                  | 0              |
| 449                                       | Debt Service - Interest on Long-Term Debt                                                                                    | 5200   |                   |                            |                             |                                  |                         |                        |                                       |                                  | 0              |
| 450                                       | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize) | 5300   |                   |                            |                             |                                  |                         |                        |                                       |                                  | 0              |
| 451                                       | Total Debt Service                                                                                                           | 5000   |                   |                            |                             |                                  |                         | 0                      |                                       |                                  | 0              |
| 452                                       | PROVISIONS FOR CONTINGENCIES (FP&S)                                                                                          | 6000   |                   |                            |                             |                                  |                         |                        |                                       |                                  | 0              |
| 453                                       | Total Direct Disbursements/Expenditures                                                                                      |        | 0                 | 0                          | 0                           | 0                                | 0                       | 0                      | 0                                     | 0                                | 0              |
| 454                                       | 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                        | 24,908,218            | 2,631,118                          | 2,243,755                | 237,223                | 30,020,314 |
| Direct Expenditures                    | 24,812,938            | 2,475,600                          | 2,212,332                |                        | 29,500,870 |
| Difference                             | 95,280                | 155,518                            | 31,423                   | 237,223                | 519,444    |
| Estimated Fund Balance - June 30, 2027 | 2,772,986             | 1,645,821                          | 846,511                  | 1,334,092              | 6,599,410  |

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.