

SPECIAL BOARD MEETING FOR  
SANDRIDGE SCHOOL DISTRICT 172  
Wednesday, August 13, 2025 7:00 PM Central

Media Center  
2950 Glenwood Dyer Road  
Lynwood, Illinois 60411

Mrs Shaunta Gray: Absent  
Mrs Sonja Jenkins Brown: Present  
Mrs Janell Krueger: Present  
Dr Stacey McJunkins: Present  
Mrs Kim Newton: Absent  
Mrs Grace Snelling: Present  
Jeff Walker: Present

Present: 5, Absent: 2.

1. CALL TO ORDER

Meeting was called to order at 7:11 PM

2. ROLL CALL: Mrs. Snelling, Mrs. Gray, Ms. Krueger, Mrs. Newton, Dr. McJunkins, Mr. Walker, President Jenkins-Brown  
Jeff Walker participated remotely due to work via Zoom

3. Pledge of Allegiance

4. PUBLIC COMMENT

There was no public comment for this meeting

5. Superintendent's Report

5. Superintendent's Report. This motion, made by Mrs Janell Krueger and seconded by Jeff Walker, Passed.

Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea

Yea: 5, Nay: 0, Absent: 2

Question: Dr. McJunkins, how are we supporting the children that are in need? All registration fees are waived, an activity fee is waived and uniform, shoes, breakfast and lunch are provided.

The superintendent reported for various areas due to teachers preparing for the first day of school. The Board will discuss

1. Public Inspection
2. Tentative Budget
3. Public Hearing
4. Budget Adoption
5. Submission Filing
6. Online Publication
7. Amendments

6. Motion To Approve Consent Agenda

6. Motion To Approve Consent Agenda. This motion, made by Mrs Janell Krueger and seconded by Jeff Walker, Passed.

Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea

Yea: 5, Nay: 0, Absent: 2

6.1. Motion To Approve Payroll

6.1. Motion To Approve Payroll. This motion, made by Mrs Janell Krueger and seconded by Jeff Walker, Passed.

Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea

Yea: 5, Nay: 0, Absent: 2

6.2. Motion To Approve the Payment of Bills

6.2. Motion To Approve the Payment of Bills. This motion, made by Mrs Janell Krueger and seconded by Jeff Walker, Passed.

Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea

Yea: 5, Nay: 0, Absent: 2

6.3. Motion To Approve Personnel

6.3. Motion To Approve Personnel. This motion, made by Mrs Janell Krueger and seconded by Jeff Walker, Passed.

Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea

Yea: 5, Nay: 0, Absent: 2

6.4. Motion To Approve Minutes

6.4. Motion To Approve Minutes. This motion, made by Mrs Janell Krueger and seconded by Jeff Walker, Passed.

Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea

Yea: 5, Nay: 0, Absent: 2

6.4. Motion To Approve Minutes. This motion, made by Mrs Janell Krueger and seconded by Jeff Walker, Passed.

Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea

Yea: 5, Nay: 0, Absent: 2

6.4. Motion To Approve Minutes. This motion, made by Mrs Janell Krueger and seconded by Jeff Walker, Passed.

Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling:

Yea, Jeff Walker: Yea

Yea: 5, Nay: 0, Absent: 2

7. Motion To Approve Tentative Budget and end of the Year Trial Balances  
7. Motion To Approve Tentative Budget and end of the Year Trial Balances. This motion, made by Dr Stacey McJunkins and seconded by Jeff Walker, Passed.  
Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea  
Yea: 5, Nay: 0, Absent: 2  
What is the percentage rate based on funding: The determining factor as to how much we get? The Board of Education and relation to property taxes is a formula that will be put into the Friday Update.
8. Motion To Approve Price Brothers Transportation for SY 26  
8. Motion To Approve Price Brothers Transportation for SY 26. This motion, made by Jeff Walker and seconded by Mrs Janell Krueger, Passed.  
Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea  
Yea: 5, Nay: 0, Absent: 2  
8. Motion To Approve Price Brothers Transportation for SY 26. This motion, made by Jeff Walker and seconded by Mrs Janell Krueger, Passed.  
Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea  
Yea: 5, Nay: 0, Absent: 2  
8. Motion To Approve Price Brothers Transportation for SY 26. This motion, made by Jeff Walker and seconded by Mrs Janell Krueger, Passed.  
Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea  
Yea: 5, Nay: 0, Absent: 2
9. Motion To Approve Dr. Alicia Evans CSBO Consultant SY 26 Rate \$150.00 per hour  
9. Motion To Approve Dr. Alicia Evans CSBO Consultant SY 26 Rate \$150.00 per hour. This motion, made by Dr Stacey McJunkins and seconded by Mrs Janell Krueger, Passed.  
Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea  
Yea: 5, Nay: 0, Absent: 2  
9. Motion To Approve Dr. Alicia Evans CSBO Consultant SY 26 Rate \$150.00 per hour. This motion, made by Dr Stacey McJunkins and seconded by Mrs Janell Krueger, Passed.  
Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea  
Yea: 5, Nay: 0, Absent: 2

10. Motion To Approve Superpsych Contract  
10. Motion To Approve Superpsych Contract. This motion, made by Mrs Janell Krueger and seconded by Dr Stacey McJunkins, Passed.  
Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea  
Yea: 5, Nay: 0, Absent: 2
11. Motion To Approve Open Kitchens Contract  
11. Motion To Approve Open Kitchens Contract. This motion, made by Dr Stacey McJunkins and seconded by Mrs Janell Krueger, Passed.  
Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea  
Yea: 5, Nay: 0, Absent: 2
12. Motion To Change November COW/BOE meeting to November 13th  
12. Motion To Change November COW/BOE meeting to November 13th. This motion, made by Dr Stacey McJunkins and seconded by Jeff Walker, Passed.  
Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea  
Yea: 5, Nay: 0, Absent: 2  
Janell Krueger is not available that week. Jeff Walker will work locally and take a day off. Kreuetger will join virtually via Zoom.
13. Motion to Adjourn to Close Session:  
Discussion on the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.  
13. Motion to Adjourn to Close Session: Discussion on the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. This motion, made by Dr Stacey McJunkins and seconded by Jeff Walker, Passed.  
Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea, Jeff Walker: Yea  
Yea: 5, Nay: 0, Absent: 2
14. ROLL CALL: Mrs. Snelling, Mrs. Gray, Ms. Krueger, Mrs. Newton, Dr. McJunkins, Mr. Walker, President Jenkins-Brown
15. Motion to Adjourn  
15. Motion to Adjourn meeting at 7:44 PM. This motion, made by Mrs Janell Krueger and seconded by Dr Stacey McJunkins, Passed.  
Mrs Shaunta Gray: Absent, Mrs Kim Newton: Absent, Mrs Sonja Jenkins Brown: Yea, Mrs Janell Krueger: Yea, Dr Stacey McJunkins: Yea, Mrs Grace Snelling: Yea,

Jeff Walker: Yea  
Yea: 5, Nay: 0, Absent: 2



# SANDRIDGE SCHOOL DISTRICT 172

2950 GLENWOOD DYER ROAD, LYNWOOD, ILLINOIS 60411-9755  
WWW.SANDRIDGESD172.NET

(708) 895-8339  
(708) 895-2451

**Board of Education Meeting Date:** August 13, 2025

**Agenda Item:** Personnel Report

## Recommendation of the Superintendent

Pursuant to my duties as Superintendent, I respectfully submit the following personnel recommendations for the Board's consideration and approval:

### A. Employment

- **Name:** DeSeandra Robinson
- **Position:** School Nurse
- **Effective Date:** July 21, 2025
- **Salary:** \$55,000 annually, 10-month employee
- **Benefits:** Eligible IMRF employee; 14 sick days; 2 personal business days; medical, dental, vision, and life insurance aligned with the classified staff collective bargaining agreement.
  
- **Name:** Shanicqua Smith
- **Position:** SPED One on One Nurse
- **Effective Date:** August 18, 2025
- **Salary:** \$48,000 annually, 10-month employee
- **Benefits:** Eligible IMRF employee; 14 sick days; 2 personal business days; medical, dental, vision, and life insurance aligned with the classified staff collective bargaining agreement.
  
- **Name:** Michael Phillips
- **Position:** Security/Truancy Officer
- **Effective Date:** August 11, 2025
- **Salary:** \$40,000 annually, 10-month employee
- **Benefits:** Eligible IMRF employee; 14 sick days; 2 personal business days; medical, dental, vision, and life insurance aligned with the classified staff collective bargaining agreement
  
- **Name:** Monica Cousins
- **Position:** Lunchroom Aide
- **Effective Date:** August 18, 2025
- **Salary:** \$20.00 per hour (Part Time)
- **Benefits:** None
  
- **Name:** Lakendra O. Bellinger
- **Position:** Lunchroom Aide
- **Effective Date:** August 18, 2025
- **Salary:** \$20.00 per hour (Part Time)
- **Benefits:** None

### B. Resignations

- **Amanda Mazurkiewicz** - Effective August 8, 2025
- **Carol Mazurkiewicz** - Effective August 8, 2025

### Board Action:

It is recommended that the Board of Education approve the personnel actions as presented above.

## DISTRICT ADMINISTRATION

DR. K. NALLS  
SUPERINTENDENT

J. KOSINA  
ASSOCIATE  
SUPERINTENDENT

C. WHITE  
DIRECTOR OF  
BUILDING AND FINANCE

D. HOOK  
DIRECTOR OF  
STUDENT SERVICES

R. LOUSSAINT  
DIRECTOR OF TECHNOLOGY

## SCHOOL ADMINISTRATION

K. POLK  
PRINCIPAL

C. VANDER KUYL  
ASSISTANT PRINCIPAL

## BOARD OF EDUCATION

S. JENKINS BROWN  
PRESIDENT

DR. S. MCJUNKINS  
VICE PRESIDENT

G. SNELLING  
SECRETARY

J. KRUEGER  
MEMBER

K. NEWTON  
MEMBER

J. WALKER  
MEMBER

S. GRAY  
MEMBER

**Motion:** \_\_\_\_\_

**Second:** \_\_\_\_\_

**Roll Call Vote:**

- Aye: \_

- **Nay:**

- *Abstain:* \_\_

**Respectfully submitted,**

**Dr. Kim Nalls**

Superintendent of Schools

Sandridge School District 172

**July 17, 2025 Board Meeting - District 172 Regular Meeting of The Board of Education**

1. CALL TO ORDER

2. ROLL CALL: President Jenkins-Brown, Dr. Stacey McJunkins, Mrs. Snelling, Mrs. Krueger, Mrs. Newton, Mr. Walker, Mrs. Gray

3. PLEDGE TO THE FLAG

**Discussion:** There were no Public Comments

4. Public Comments

**Recommended Motion(s):** It was moved to adjourn this regular meeting of the Board of Education for District 172. This motion, made by Board Member #1 and seconded by Board Member #2, Passed.

5. Motion To Approve the Consent Agenda: 5.1-5.4

**Action(s):**

Motion Passed:

5. Motion To Approve the Consent Agenda: 5.1-5.4. This motion, made by Mrs Kim Newton and seconded by Jeff Walker, Passed.

- Gray: *Absent*
- Jenkins Brown: *Absent*
- Krueger: *Yea*
- McJunkins: *Yea*
- Newton: *Yea*
- Snelling: *Yea*
- Walker: *Yea*

No Action(s) have been added to this Agenda Item.

5.1. Motion to Approve the Payment of Bills

5.2. Motion to Approve Minutes

**Action(s):**

Motion Passed:

5.2. Motion to Approve Minutes. This motion, made by Mrs Kim Newton and seconded by Dr Stacey McJunkins, Passed.

- Gray: *Absent*
- Jenkins Brown: *Absent*
- Krueger: *Yea*
- McJunkins: *Yea*
- Newton: *Yea*
- Snelling: *Yea*
- Walker: *Yea*

No Action(s) have been added to this Agenda Item.

5.3. Motion to Approve Payroll

**Action(s):**

Motion 1 Passed:

5.3. Motion to Approve Payroll. This motion, made by Jeff Walker and seconded by Mrs Janell Krueger, Passed.

- Gray: *Absent*
- Jenkins Brown: *Absent*
- Krueger: *Yea*
- McJunkins: *Yea*
- Newton: *Yea*
- Snelling: *Yea*
- Walker: *Yea*

Motion 2 Passed:

5.3. Motion to Approve Payroll. This motion, made by Mrs Kim Newton and seconded by Jeff Walker, Passed.

- Gray: *Absent*
- Jenkins Brown: *Absent*
- Krueger: *Yea*
- McJunkins: *Yea*
- Newton: *Yea*
- Snelling: *Yea*
- Walker: *Yea*

No Action(s) have been added to this Agenda Item.

5.4. Motion to Approve Personnel

**Discussion:** Mark Evans approved as Librarian, Susan Van Clay Choir/Theater

6. Motion To Approve District Consolidated Plan

**Action(s):**

Motion Passed:

6. Motion To Approve District Consolidated Plan. This motion, made by Mrs Kim Newton and seconded by Mrs Janell Krueger, Passed.

- Gray: *Absent*
- Jenkins Brown: *Absent*
- Krueger: *Yea*
- McJunkins: *Yea*
- Newton: *Yea*
- Snelling: *Yea*
- Walker: *Yea*

No Action(s) have been added to this Agenda Item.

7. Motion To Approve WCISIT Insurance Renewal

**Action(s):**

Motion Passed:

7. Motion To Approve WCISIT Insurance Renewal. This motion, made by Jeff Walker and seconded by Mrs Kim Newton, Passed.

- Gray: *Absent*
- Jenkins Brown: *Absent*
- Krueger: *Yea*
- McJunkins: *Yea*
- Newton: *Yea*
- Snelling: *Yea*
- Walker: *Yea*

No Action(s) have been added to this Agenda Item.

8. Motion To Approve Blue Cross and Blue Shield HMO, PPO Contract Renewal and Plans

**Action(s):**

Motion Passed:

Motion To Approve Blue Cross and Blue Shield HMO, PPO Contract Renewal and Plans. This motion, made by Jeff Walker and seconded by Mrs Kim Newton, Passed.

- Gray: *Absent*
- Jenkins Brown: *Absent*
- Krueger: *Yea*
- McJunkins: *Yea*
- Newton: *Yea*
- Snelling: *Yea*
- Walker: *Yea*

No Action(s) have been added to this Agenda Item.

9. Motion To Approve Three-Year Contract 2025-2028 for Director of Building & Finance Charlotte White

**Action(s):**

Motion Passed:

9. Motion To Approve Three-Year Contract 2025-2028 for Director of Finance Charlotte White. This motion, made by Jeff Walker and seconded by Mrs Kim Newton, Passed.

- Gray: *Absent*
- Jenkins Brown: *Absent*
- Krueger: *Yea*
- McJunkins: *Yea*
- Newton: *Yea*
- Snelling: *Yea*
- Walker: *Yea*

No Action(s) have been added to this Agenda Item.

10. Motion To Approve Three-Year Contract 2025-2028 for Associate Superintendent Joseph Kosina

**Action(s):**

Motion 1 Passed:

10. Motion To Approve Three-Year Contract 2025-2028 for Associate Superintendent Joseph Kosina. This motion, made by Mrs Kim Newton and seconded by Jeff Walker, Passed.

- Gray: *Absent*
- Jenkins Brown: *Absent*
- Krueger: *Yea*
- McJunkins: *Yea*
- Newton: *Yea*
- Snelling: *Yea*
- Walker: *Yea*

Motion 2 Passed:

10. Motion To Approve Three-Year Contract 2025-2028 for Associate Superintendent Joseph Kosina. This motion, made by Mrs Kim Newton and seconded by Jeff Walker, Passed.

- Gray: *Absent*
- Jenkins Brown: *Absent*
- Krueger: *Yea*
- McJunkins: *Yea*
- Newton: *Yea*
- Snelling: *Yea*
- Walker: *Yea*

Motion 3 Passed:

10. Motion To Approve Three-Year Contract 2025-2028 for Associate Superintendent Joseph Kosina. This motion, made by Jeff Walker and seconded by Mrs Kim Newton, Passed.

- Gray: *Absent*
- Jenkins Brown: *Absent*
- Krueger: *Yea*
- McJunkins: *Yea*
- Newton: *Yea*
- Snelling: *Yea*
- Walker: *Yea*

No Action(s) have been added to this Agenda Item.

11. Motion To Approve Three-Year Contract 2025-2028 for Director Of Student Support Services David Hook

**Action(s):**

Motion Passed:

11. Motion To Approve Three-Year Contract 2025-2028 for Director Of Student Support Services David Hook. This motion, made by Jeff Walker and seconded by Mrs Kim Newton, Passed.

- Gray: *Absent*
- Jenkins Brown: *Absent*
- Krueger: *Yea*
- McJunkins: *Yea*
- Newton: *Yea*
- Snelling: *Yea*
- Walker: *Yea*

No Action(s) have been added to this Agenda Item.

12. Motion to Approve Contract Amendment for Post-Retirement Benefits for Unused Vacation and Sick Time for Superintendent

13. Motion to Adjourn

14. Motion to Adjourn to Closed Session : Discussion on the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

**Discussion:** There was no closed session on July 17, 2025.

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2025 - June 30, 2026

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_

(MM/DD/YY)

District Name:

Sandridge SD 172

District RCDT No:

07016172002

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

Budget of Sandridge SD 172, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Sandridge SD 172, 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 18 day of September, 2025, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

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

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

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2025		5,846,609	436,666	342,223	191,520	100,847	0	541,510	25,716	12,882	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	2,440,876	317,618	135,363	99,127	98,771	0	45,248	800	400	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,428,828	341,000	0	625,766	70,800	0	0	0	0	
8	FEDERAL SOURCES	4000	405,984	0	45,000	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		6,275,688	658,618	180,363	724,893	169,571	0	45,248	800	400	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		6,275,688	658,618	180,363	724,893	169,571	0	45,248	800	400	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	2,714,010				63,499				0	
14	SUPPORT SERVICES	2000	2,970,707	564,800		591,000	105,647	0			0	0
15	COMMUNITY SERVICES	3000	3,750	0		0	0				0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	815,600	0	0	0	0	0			0	0
17	DEBT SERVICES	5000	0	0	152,930	0	0				0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
19	Total Direct Disbursements/Expenditures <sup>9</sup>		6,504,067	564,800	152,930	591,000	169,146	0			0	0
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		6,504,067	564,800	152,930	591,000	169,146	0			0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(228,379)	93,818	27,433	133,893	425	0	45,248	800	400	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
48	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026</b>		5,618,230	530,484	369,656	325,413	101,272	0	586,758	26,516	13,282	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025</b>											
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026</b>		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025</b>		5,846,609	436,666	342,223	191,520	100,847	0	541,510	25,716	12,882	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	2,440,876	317,618	135,363	99,127	98,771	0	45,248	800	400	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
95	<b>STATE SOURCES</b>	3000	3,428,828	341,000	0	625,766	70,800	0	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	405,984	0	45,000	0	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		6,275,688	658,618	180,363	724,893	169,571	0	45,248	800	400	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
99	<b>Total Receipts/Revenues</b>		6,275,688	658,618	180,363	724,893	169,571	0	45,248	800	400	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	2,714,010				63,499			0		
102	<b>SUPPORT SERVICES</b>	2000	2,970,707	564,800		591,000	105,647	0		0	0	
103	<b>COMMUNITY SERVICES</b>	3000	3,750	0		0	0			0		
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	815,600	0	0	0	0	0		0	0	
105	<b>DEBT SERVICES</b>	5000	0	0	152,930	0	0			0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		6,504,067	564,800	152,930	591,000	169,146	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		6,504,067	564,800	152,930	591,000	169,146	0		0	0	
110	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(228,379)	93,818	27,433	133,893	425	0	45,248	800	400	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	0	0	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
117	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026</b>		5,618,230	530,484	369,656	325,413	101,272	0	586,758	26,516	13,282	
119												
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	<b>Object Name</b>											
124	Salaries	100	3,661,782	0		0		0		0	0	3,661,782
125	Employee Benefits	200	864,000	0		0	169,146	0		0	0	1,033,146
126	Purchased Services	300	996,101	283,000	0	591,000		0		0	0	1,870,101
127	Supplies & Materials	400	209,044	159,800		0		0		0	0	368,844
128	Capital Outlay	500	6,000	112,000		0		0		0	0	118,000
129	Other Objects	600	751,640	0	152,930	0	0	0		0	0	904,570
130	Non-Capitalized Equipment	700	15,500	10,000		0		0		0	0	25,500
131	Termination Benefits	800	0	0		0				0	0	0
132	<b>Total Expenditures</b>		6,504,067	564,800	152,930	591,000	169,146	0		0	0	7,981,943

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	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025</b>										
4			5,846,609	436,666	342,223	191,520	100,847	0	541,510	25,716	12,882
5	<b>TOTAL DIRECT RECEIPTS &amp; OTHER SOURCES<sup>8</sup></b>		6,275,688	658,618	180,363	724,893	169,571	0	45,248	800	400
6	<b>OTHER RECEIPTS</b>										
7	Interfund Loans Payable (Loans from Other Funds)	411									
8	Interfund Loans Receivable (Repayment of Loans)	141									
9	Notes and Warrants Payable	433									
10	Other Current Assets	199									
11	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
12	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		6,275,688	658,618	180,363	724,893	169,571	0	45,248	800	400
13	<b>Total Amount Available</b>		12,122,297	1,095,284	522,586	916,413	270,418	0	586,758	26,516	13,282
14	<b>TOTAL DIRECT DISBURSEMENTS &amp; OTHER USES<sup>9</sup></b>		6,504,067	564,800	152,930	591,000	169,146	0	0	0	0
15	<b>OTHER DISBURSEMENTS</b>										
16	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
17	Interfund Loans Payable (Repayment of Loans)	411									
18	Notes and Warrants Payable	433									
19	Other Current Liabilities	499									
20	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
21	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		6,504,067	564,800	152,930	591,000	169,146	0	0	0	0
22	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026</b>		5,618,230	530,484	369,656	325,413	101,272	0	586,758	26,516	13,282
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2025</b>										
24	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		0								
25	<b>Total Amount Available</b>		0								
26	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		0								
27	<b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2026</b>		0								
28	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025</b>										
29			5,846,609	436,666	342,223	191,520	100,847	0	541,510	25,716	12,882
30	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		6,275,688	658,618	180,363	724,893	169,571	0	45,248	800	400
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		6,275,688	658,618	180,363	724,893	169,571	0	45,248	800	400
33	<b>Total Amount Available</b>		12,122,297	1,095,284	522,586	916,413	270,418	0	586,758	26,516	13,282
34	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		6,504,067	564,800	152,930	591,000	169,146	0	0	0	0
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		6,504,067	564,800	152,930	591,000	169,146	0	0	0	0
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026</b>		5,618,230	530,484	369,656	325,413	101,272	0	586,758	26,516	13,282

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	2,156,552	312,638	124,663	92,927	22,269		27,848		
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					63,652				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	40,863								
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>2,197,415</b>	<b>312,638</b>	<b>124,663</b>	<b>92,927</b>	<b>85,921</b>	<b>0</b>	<b>27,848</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	25,000				10,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
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	<b>Total Tuition</b>		<b>0</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	210,000	4,800	10,700	6,200	2,850		17,400	800	400
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	<b>Total Earnings on Investments</b>		210,000	4,800	10,700	6,200	2,850	0	17,400	800	400
69	<b>FOOD SERVICE</b>	<b>1600</b>									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	<b>Total Food Service</b>		0								
77	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799									
84	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		0	0							
85	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		0								
86	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	<b>Total Textbooks</b>		0								
97	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
98	Rentals	1910		180							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	1,055								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993	7,406								
110	Other Local Revenues (Describe & Itemize)	1999									
111	<b>Total Other Revenue from Local Sources</b>		8,461	180	0	0	0	0	0	0	0
112	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>2,440,876</b>	<b>317,618</b>	<b>135,363</b>	<b>99,127</b>	<b>98,771</b>	<b>0</b>	<b>45,248</b>	<b>800</b>	<b>400</b>

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,440,876								
114	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
120	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	3,337,219	341,000		341,000	70,800				
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		3,337,219	341,000	0	341,000	70,800	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private/Public Facility Tuition	3100									
128	Special Education - Orphanage - Individual	3120	87,244								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		87,244	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	4,365								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	<b>TRANSPORTATION</b>										
147	Transportation - Regular and Vocational	3500				175,858					
148	Transportation - Special Education	3510				108,908					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		284,766	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									
164	Total Restricted Grants-In-Aid		91,609	0	0	284,766	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
165	<b>Total Receipts/Revenues from State Sources</b>	3000	3,428,828	341,000	0	625,766	70,800	0	0	0	0
166	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
167	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009									
170	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
171	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090									
176	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
177	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
178	<b>TITLE V</b>										
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 <i>(Describe &amp; Itemize)</i>	4199									
183	<b>Total Title V</b>		0	0		0	0				
184	<b>FOOD SERVICE</b>										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215									
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other <i>(Describe &amp; Itemize)</i>	4299									
193	<b>Total Food Service</b>		0				0				
194	<b>TITLE I</b>										
195	Title I - Low Income	4300	250,149								
196	Title I - Low Income - Neglected, Private	4305	26,168								
197	Title I - Migrant Education	4340									
198	Title I - Other <i>(Describe &amp; Itemize)</i>	4399									
199	<b>Total Title I</b>		276,317	0		0	0				
200	<b>TITLE IV</b>										
201	Title IV - Student Support & Academic Enrichment Grant	4400	17,044								
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 <i>(Describe &amp; Itemize)</i>	4499									
205	<b>Total Title IV</b>		17,044	0		0	0				
206	<b>FEDERAL - SPECIAL EDUCATION</b>										
207	Federal Special Education - Preschool Flow-Through	4600	5,660								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	106,963								
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other <i>(Describe &amp; Itemize)</i>	4699									
213	<b>Total Federal Special Education</b>		112,623	0		0	0				
214	<b>CTE - PERKINS</b>										

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
215	CTE - Perkins-Title III Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	<b>Total CTE - Perkins</b>		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867			45,000						
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	<b>Total Stimulus Programs</b>		0	0	45,000	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932									
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									
236	Medicaid Matching Funds - Fee-For-Service Program	4992									
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		405,984	0	45,000	0	0	0		0	0
239	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	405,984	0	45,000	0	0	0	0	0	0
240	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		6,275,688	658,618	180,363	724,893	169,571	0	45,248	800	400
241	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		6,275,688								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	1,780,955	460,550	6,505	79,073			10,000		2,337,083
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	260,000	54,658		5,000					319,658
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	19,200	569		8,000			4,000		31,769
15	Summer School Programs	1600	25,000								25,000
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800			500						500
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									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>2,085,155</b>	<b>515,777</b>	<b>7,005</b>	<b>92,073</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,714,010</b>
35	<b>Total Instruction (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>2,085,155</b>	<b>515,777</b>	<b>7,005</b>	<b>92,073</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>2,714,010</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	67,000	16,801							83,801
39	Guidance Services	2120									0
40	Health Services	2130	60,000	17,164	7,000	1,500					85,664
41	Psychological Services	2140			105,000						105,000
42	Speech Pathology & Audiology Services	2150	89,000	9,706	6,700						105,406
43	Other Support Services - Pupils (Describe & Itemize)	2190	36,000								36,000
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>252,000</b>	<b>43,671</b>	<b>118,700</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,871</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	3,108	18	1,500	5,000		2,000			11,626
47	Educational Media Services	2220	62,400	29	1,200						63,629
48	Assessment & Testing	2230	119,883	37,350	5,000	9,000			1,500		172,733
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>185,391</b>	<b>37,397</b>	<b>7,700</b>	<b>14,000</b>	<b>0</b>	<b>2,000</b>	<b>1,500</b>	<b>0</b>	<b>247,988</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310			362,000	2,500		12,000			376,500
52	Executive Administration Services	2320	201,296	28,810	6,500	4,100		2,500			243,206
53	Special Area Administration Services	2330	107,996	61,748	3,500						173,244
54	Tort Immunity Services	2361, 2365									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>309,292</b>	<b>90,558</b>	<b>372,000</b>	<b>6,600</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>792,950</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	364,640	94,257	2,000	1,500	6,000	1,500			469,897
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>364,640</b>	<b>94,257</b>	<b>2,000</b>	<b>1,500</b>	<b>6,000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>469,897</b>

	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
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	81,532	13,889	42,000	1,000					138,421
63	Operation & Maintenance of Plant Services	2540	176,000	50,418							226,418
64	Pupil Transportation Services	2550									0
65	Food Services	2560	72,402	8,753	264,826	2,700		700			349,381
66	Internal Services	2570			200						200
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>329,934</b>	<b>73,060</b>	<b>307,026</b>	<b>3,700</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>714,420</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	76,500	6,530	84,960	88,171					256,161
72	Staff Services	2640	58,870	2,750	6,500						68,120
73	Data Processing Services	2660			2,300						2,300
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>135,370</b>	<b>9,280</b>	<b>93,760</b>	<b>88,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326,581</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>			3,000						3,000
76	<b>Total Support Services</b>	<b>2000</b>	<b>1,576,627</b>	<b>348,223</b>	<b>904,186</b>	<b>115,471</b>	<b>6,000</b>	<b>18,700</b>	<b>1,500</b>	<b>0</b>	<b>2,970,707</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>			2,250	1,500					3,750
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110			82,660			13,163			95,823
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>82,660</b>			<b>13,163</b>			<b>95,823</b>
87	Payments for Regular Programs - Tuition	4210						347,940			347,940
88	Payments for Special Education Programs - Tuition	4220						371,837			371,837
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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>719,777</b>			<b>719,777</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>82,660</b>			<b>732,940</b>			<b>815,600</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>3,661,782</b>	<b>864,000</b>	<b>996,101</b>	<b>209,044</b>	<b>6,000</b>	<b>751,640</b>	<b>15,500</b>	<b>0</b>	<b>6,504,067</b>

	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
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		3,661,782	864,000	996,101	209,044	6,000	751,640	15,500	0	6,504,067
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(228,379)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(228,379)
120											
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					100,000				100,000
128	Operation & Maintenance of Plant Services	2540			283,000	159,800	12,000		10,000		464,800
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	283,000	159,800	112,000	0	10,000	0	564,800
132	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
133	<b>Total Support Services</b>	<b>2000</b>	0	0	283,000	159,800	112,000	0	10,000	0	564,800
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			0			0
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
153	<b>Total Debt Service</b>	<b>5000</b>						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
155	<b>Total Direct Disbursements/Expenditures</b>		0	0	283,000	159,800	112,000	0	10,000	0	564,800
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										93,818
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						41,730			41,730
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						110,000			110,000
175	Debt Service - Other (Describe & Itemize)	5400						1,200			1,200
176	Total Debt Service	5000			0			152,930			152,930
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			152,930			152,930
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										27,433
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			591,000						591,000
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	591,000	0	0	0	0	0	591,000
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <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		0	0	591,000	0	0	0	0	0	591,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										133,893
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		54,892							54,892
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		6,847							6,847
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		825							825
228	Summer School Programs	1600		935							935
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>63,499</b>							<b>63,499</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		1,018							1,018
237	Guidance Services	2120									0
238	Health Services	2130		12,588							12,588
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		1,344							1,344
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,447							1,447
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>16,397</b>							<b>16,397</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		3							3
245	Educational Media Services	2220		391							391
246	Assessment & Testing	2230		2,058							2,058
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>2,452</b>							<b>2,452</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		3,754							3,754
251	Special Area Administrative Services	2330		1,879							1,879
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>5,633</b>							<b>5,633</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		21,724							21,724
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>21,724</b>							<b>21,724</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		15,383							15,383
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		21,123							21,123
264	Pupil Transportation Services	2550									0
265	Food Services	2560		9,515							9,515
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>46,021</b>							<b>46,021</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		12,577							12,577
272	Staff Services	2640		843							843
273	Data Processing Services	2660									0
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>13,420</b>							<b>13,420</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>105,647</b>							<b>105,647</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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 <i>(Describe &amp; Itemize)</i>	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	<b>Total Direct Disbursements/Expenditures</b>			169,146				0			169,146
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										425
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	<b>Support Services - Business</b>										
298	Facilities Acquisition & Construction Services	2530			0						0
299	Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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) <i>(Describe &amp; Itemize)</i>	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0

	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
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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
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	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0	0	0	0	0	0
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
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	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
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	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
387	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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 <i>(Describe &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						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 <i>(Describe &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
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 <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
425	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										800
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
437	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
451	<b>Total Debt Service</b>	<b>5000</b>						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0

	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
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										400

	B	C	D	E	F	G	H
1	<b>If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.</b>						
2	<b>Revenue Check:</b> OK						
3	<b>Expenditure Check:</b> OK						
4	<b>Revenues Acct. (EstRev tab)</b>	<b>Amount</b>	<b>Describe Revenue</b>		<b>Expenditures Fund-Function (EstExp tab)</b>	<b>Amount</b>	<b>Describe Expenditures</b>
5	1190	\$ 40,863	Supplemental taxes		10-2190	\$ 36,000	Security officer salary
6	1290				10-2490		
7	1614				10-2900	\$ 3,000	Grant purchased services
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993	\$ 7,406	Fees		20-2190		
14	1999				20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 110,000	Debt - principal payments on debt
21	3999				30-5400	\$ 1,200	Debt related fees for services
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	\$ 1,447	Security officer IMRF
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	6,275,688	658,618	724,893	45,248	7,704,447
Direct Expenditures	6,504,067	564,800	591,000		7,659,867
Difference	(228,379)	93,818	133,893	45,248	44,580
Estimated Fund Balance - June 30, 2026	5,618,230	530,484	325,413	586,758	7,060,885

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

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

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

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

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

	A	B	C	D	E	F	G					
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN</b>									
2								<b>ESTIMATED BUDGET</b>				
3	<b>07016172002</b>											
4	<i>District Number</i>											
5	<b>Sandridge SD 172</b>											
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>					
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		5,846,609	436,666	191,520	541,510	7,016,305					
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>										
9	<b>LOCAL SOURCES</b>	<b>1000</b>	2,440,876	317,618	99,127	45,248	2,902,869					
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0					
11	<b>STATE SOURCES</b>	<b>3000</b>	3,428,828	341,000	625,766	0	4,395,594					
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	405,984	0	0	0	405,984					
13	<b>Total Receipts/Revenues</b>		6,275,688	658,618	724,893	45,248	7,704,447					
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>										
15	<b>INSTRUCTION</b>	<b>1000</b>	2,714,010				2,714,010					
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	2,970,707	564,800	591,000		4,126,507					
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	3,750	0	0		3,750					
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	815,600	0	0		815,600					
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0					
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0					
21	<b>Total Disbursements/Expenditures</b>		6,504,067	564,800	591,000		7,659,867					
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(228,379)	93,818	133,893	45,248	44,580					
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0					
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0					
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0					
27	<b>ESTIMATED ENDING FUND BALANCE</b>		5,618,230	530,484	325,413	586,758	7,060,885					

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2026-2027</b>				
2							
3	<b>07016172002</b>						
4	<i>District Number</i>						
5	<b>Sandridge SD 172</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		5,618,230	530,484	325,413	586,758	7,060,885
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>		<b>1000</b>				
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		<b>2000</b>				
11	<b>STATE SOURCES</b>		<b>3000</b>				
12	<b>FEDERAL SOURCES</b>		<b>4000</b>				
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>				
15	<b>INSTRUCTION</b>		<b>1000</b>				
16	<b>SUPPORT SERVICES</b>		<b>2000</b>				
17	<b>COMMUNITY SERVICES</b>		<b>3000</b>				
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		<b>4000</b>				
19	<b>DEBT SERVICES</b>		<b>5000</b>				
20	<b>PROVISION FOR CONTINGENCIES</b>		<b>6000</b>				
21	<b>Total Disbursements/Expenditures</b>		0	0	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						
25	<b>OTHER USES OF FUNDS (8000)</b>						
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		5,618,230	530,484	325,413	586,758	7,060,885

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2027-2028</b>				
2							
3	<b>07016172002</b>						
4	<i>District Number</i>						
5	<b>Sandridge SD 172</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		5,618,230	530,484	325,413	586,758	7,060,885
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		5,618,230	530,484	325,413	586,758	7,060,885

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2028-2029</b>				
2							
3	<b>07016172002</b>						
4	<i>District Number</i>						
5	<b>Sandridge SD 172</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		5,618,230	530,484	325,413	586,758	7,060,885
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		5,618,230	530,484	325,413	586,758	7,060,885

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	<b>07016172002</b>					
4	District Number					
5	<b>Sandridge SD 172</b>					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		7,016,305	7,060,885	7,060,885	7,060,885
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	2,902,869	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	4,395,594	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	405,984	0	0	0
13	<b>Total Receipts/Revenues</b>		7,704,447	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	2,714,010	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	4,126,507	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	3,750	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	815,600	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		7,659,867	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		44,580	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		7,060,885	7,060,885	7,060,885	7,060,885

==  
—

—

1.

2.



**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**

**Fiscal Year 2025-2026  
through Fiscal Year 2028-2029**

---

---

**Sandridge SD 172      07016172002**

---

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

---

**Background and Narrative of Budget Reductions:**

**Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

***Deficit Reduction Plan-Background/Assumptions (School Districts Only)***

***Fiscal Year 2025-2026***

***through Fiscal Year 2028-2029***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**Evidence-Based Funding: Fiscal Year 2026 Spending Plan  
Sandridge SD 172**

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

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

*Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.*

1) What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)			
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

**Part II: Planned Use of Evidence-Based Funding**

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

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

Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	444.75	Adequacy Target	\$7,139,579
		Final Resources	\$4,343,793	Percent of Adequacy	61%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	1	Gross State Contribution	\$3,792,801
		FY25 Base Funding Minimum	\$3,300,471	FY 2025 Tier Funding	\$492,330
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$1,210,171		
		English Learners (Els)	\$36,990		
		Special Education	\$209,832		

	FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at <a href="https://www.isbe.net/Pages/ebfdistribution.aspx">https://www.isbe.net/Pages/ebfdistribution.aspx</a> . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1)	FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.		

		Data Source 1	Data Source 2	Data Source 3
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)			

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)						
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
<b>Cost Factor Table</b>							
<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p>							
5)	<p><b>Column G:</b> If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p><b>Column H:</b> Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>						
		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives		
			[N/A]	[Optional]			
Core Investments	Core Teachers	\$1,731,832			Enter optional context for core investment decisions.		
	Specialist Teachers	\$346,366					
	Instructional Facilitator	\$167,719					
	Core Intervention Teacher	\$74,373					
	Substitute Teachers	\$62,597					
	Guidance Counselor	\$100,135					
	Nurse	\$38,096					
	Supervisory Aide	\$64,281					
	Librarian	\$85,223					
	Librarian Aide	\$48,539					
	Principal	\$125,635					
	Assistant Principal	\$109,425					
	School Site Staff	\$77,133					
<b>Subtotal</b>		\$3,031,353					

Per Student Investments	Gifted	\$39,825		Enter optional context for per student investment decisions.	
	Professional Development	\$55,594			
	Instructional Materials	\$144,544			
	Assessments	\$15,122			
	Computer & Tech Equipment	\$253,952			
	Student Activities	\$78,699			
	Maintenance & Operations	\$667,570			
	Central Office	\$445			
	Employee Benefits	\$1,287,023			
	<b>Subtotal*</b>	<b>\$3,016,632</b>			
Additional Investments	Low-Income Intervention Teacher	\$147,462		Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$147,462			
	Low-Income Extended Day Teacher	\$153,041			
	Low-Income Summer School Teacher	\$153,041			
	EL Intervention Teacher	\$18,333			
	EL Pupil Support Staff	\$18,333			
	EL Extended Day Teacher	\$19,130			
	EL Summer School Teacher	\$19,130			
	EL Core Teacher	\$22,319			
	Sp Ed Teacher	\$251,083			
	Sp Ed Instructional Assistant	\$103,309			
	Sp Ed Psychologist	\$38,950			
	<b>Subtotal</b>	<b>\$1,091,593</b>			
<b>Other Investments</b>					
<b>Total**</b>	<b>\$7,139,579</b>		<b>Tier Funding Check (Cell G90)</b>		
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance &amp; Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
<b>Part III: Support for Special Student Groups</b>					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p style="text-align: center;"><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i></p>					
1)	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at <a href="http://isbe.net/ebfdist">isbe.net/ebfdist</a> under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners			
		Special Education			

2)	<b>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> Response Optional	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
3)	<b>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> Response Optional	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
4)	<b>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</b> Response Optional	Special Education Teacher		Special Education Psychologist							
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant		Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
<b>Plan Assurances</b>											
Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.											
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>											
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." <input type="text"/>											
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." <input type="text"/>											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." <input type="text"/>											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. <table border="1" style="width: 100%;"> <tr> <td style="width: 30%;"><b>BPAC Meeting (MM/DD/YYYY)</b></td> <td><input type="text"/></td> </tr> <tr> <td><b>Name of Chair</b></td> <td><input type="text"/></td> </tr> </table>								<b>BPAC Meeting (MM/DD/YYYY)</b>	<input type="text"/>	<b>Name of Chair</b>	<input type="text"/>
<b>BPAC Meeting (MM/DD/YYYY)</b>	<input type="text"/>										
<b>Name of Chair</b>	<input type="text"/>										

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Incomplete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

*This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.*

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: **Sandridge SD 172**  
RCDT Number: **07016172002**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	252,321			252,321	243,206		0	243,206
2. Special Area Administration Services	2330	164,593			164,593	173,244		0	173,244
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	200		0	200
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		416,914	0	0	416,914	416,650	0	0	416,650
<b>9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025</b>									0%

## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16
 

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

**CHECK FOR ERRORS**

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReducePlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReducePlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	ERROR - ENTER AMOUNT. IF ZERO, ENTER NUMBER 0
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	INCOMPLETE

End of Balancing





—

# Financial Results

---

FOR YEAR ENDING JUNE 30, 2026

# UNAUDITED FINANCIAL RESULTS



Sandridge Elementary School District 172

Fund Balance

As of June 30, 2025

Fund	Description	Beginning Balance	Revenue	Expenditure	Net Income/(Net Deficit)	Ending Balance
10	Educational	\$ 5,135,947	\$ 6,659,153	\$ (5,948,490)	\$ 710,663	\$ 5,846,610
20	Operations And Maintenance	62,106	736,130	(361,570)	374,560	436,666
30	Debt Service	312,896	186,297	(156,970)	29,327	342,223
40	Transportation	241,497	821,777	(871,754)	(49,977)	191,520
50	Municipal Retirement	96,758	155,014	(151,126)	3,888	100,646
70	Working Cash	493,465	48,244		48,244	541,709
80	Tort Immunity	24,775	940	-	940	25,715
90	Fire Prevention And Safety	12,411	471	-	471	12,882
	Totals	\$ 6,379,855	\$ 8,608,026	\$ (7,489,910)	\$ 1,118,116	\$ 7,497,971

*Sound Stewardship of District Finances*

# Unaudited Budget to Actual By Fund – FY25

Sandridge Elementary School District 172  
 Variance Report  
 As of June 30, 2025

Fund	Description	Budget	Actual	\$	%
10	Education	6,197,151	6,659,153	462,002	7%
20	Buildings and Grounds	554,144	736,130	181,986	33%
30	Debt Service	177,878	186,297	8,419	5%
40	Transportation	573,270	821,777	248,507	43%
50	IMRF/Social Security	166,188	155,014	(11,174)	-7%
70	Working Cash	30,941	48,244	17,303	56%
80	Tort	-	940	940	#DIV/0!
90	Fire Prevention	-	471	471	#DIV/0!
	Totals	7,699,572	8,608,026	908,454	
10	Education	6,037,354	5,948,490	(88,864)	-1%
20	Buildings and Grounds	410,500	361,570	(48,930)	-12%
30	Debt Service	157,200	156,970	(230)	0%
40	Transportation	802,816	871,754	68,938	9%
50	IMRF/Social Security	164,999	151,126	(13,873)	-8%
	Totals	7,572,869	7,489,910	82,959	
	Surplus/(Deficit)	126,703	1,118,116	825,495	652%





---

# **TENTATIVE COMPREHENSIVE BUDGET PRESENTATION**

**FOR YEAR ENDING JUNE 30, 2026**



# Budget Process

- Those procedures include:
  - Post notice of budget hearing and availability of budget for public inspection for at least 30 days prior to budget hearing.
  - Adopt budget at a public meeting held after the budget hearing no later than September 30.
  - Post budget on the district website.
  - Submit budget electronically to the Illinois State Board of Education.



## BUDGETARY BASIS

- The budget is developed within the guidelines predicated by the Illinois State Board of Education and is organized into a series of accounts called funds.
  - The capital projects funds is prepared on a project-by-project basis
  
- Total revenue for all funds for the school district is estimated at \$8,055,581 and total expenditure appropriations amount to \$7,981,943.
  
- The 2025-2026 budget is balanced
  - There will be a surplus of \$73,638



# Revenues - Assumptions

- Budget conservatively
  - Local Sources
    - Property Taxes \$2.8 million
  - State Sources
    - Evidence Based Funding \$4 million
    - Other State Funding \$376k
  - Federal Sources \$450k
    - Title funding
    - Medicare
    - IDEA

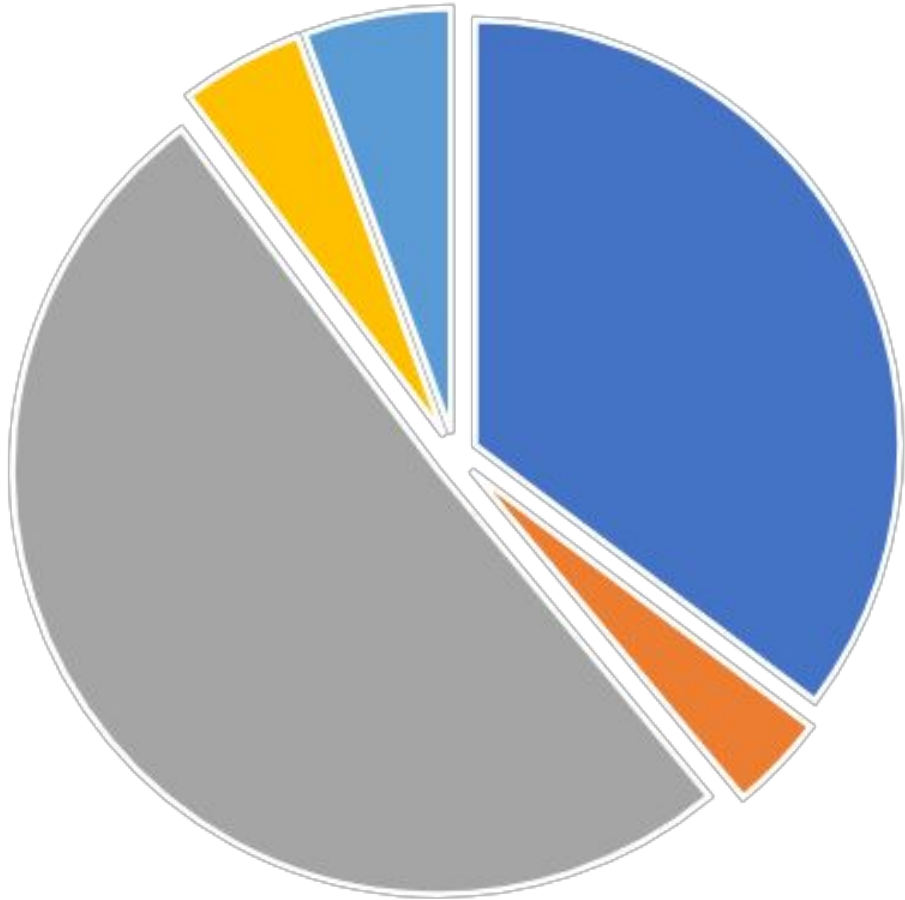


# Expenditures - Assumptions

- Stabilized Staff – Increases in salaries and benefits
  - Collective Bargaining Agreement
  - Benefit increase
- Special education investment
  - Tuition cost



# Revenue - All Funds



Property Taxes	\$	2,841,412	35.3%
Other Local		296,791	3.7%
Evidence Based Funding		4,090,019	50.8%
Other State		376,375	4.7%
Federal Funding		450,984	5.6%
TOTAL	\$	8,055,581	100.0%

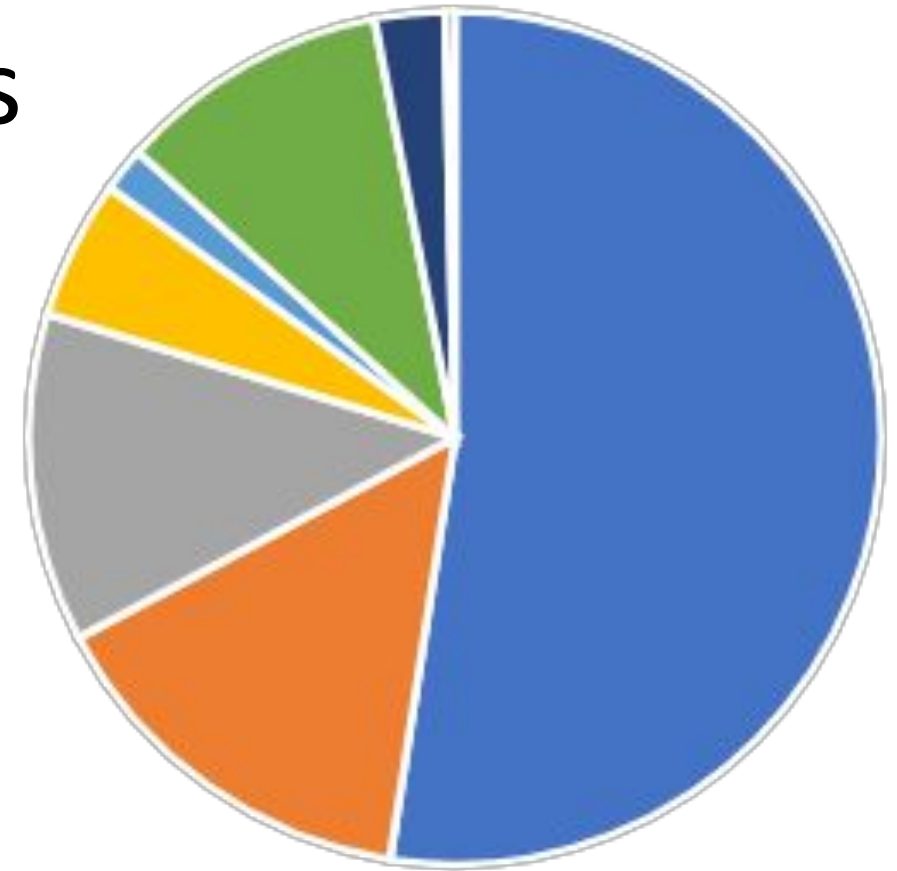
■ Property Taxes ■ Other Local ■ Evidence Based Funding ■ Other State ■ Federal Funding

*Sound Stewardship of District Finances*



# Expenditures – All Funds

Salaries	\$	3,661,782	52.4%
Benefits		1,033,146	14.8%
Purchased Services		870,101	12.5%
Materials/Supplies		368,844	5.3%
Capital Assets		118,000	1.7%
Tuition		719,777	10.3%
Other Objects		185,793	2.7%
Non-Capital Assets		25,500	0.4%
Total	\$	<u>6,982,943</u>	



*Sound Stewardship of District Finances*

# FY26 Tentative Budget



Fund	Code	10	20	30	40	50	70	80	90	Total
Beginning Balance 7/1/25		\$ 5,846,609	\$ 436,666	\$ 342,223	\$ 191,520	\$ 100,847	\$ 541,510	\$ 25,716	\$ 12,882	\$ 7,497,973
<b>REVENUES:</b>										
Real Estate Taxes	1100	\$ 2,197,415	\$ 312,638	\$ 124,663	\$ 92,927	\$ 85,921	\$ 27,848			\$ 2,841,412
Other Local Funding	1000	243,461	4,980	10,700	6,200	12,850	17,400	\$ 800	\$ 400	296,791
Evidence Based Funding	3001	3,337,219	341,000		341,000	70,800				4,090,019
Other State Funding	3000	91,609		-	284,766					376,375
Federal Funding	4000	405,984	-	45,000						450,984
<b>Total</b>		<b>\$ 6,275,688</b>	<b>\$ 658,618</b>	<b>\$ 180,363</b>	<b>\$ 724,893</b>	<b>\$ 169,571</b>	<b>\$ 45,248</b>	<b>\$ 800</b>	<b>\$ 400</b>	<b>\$ 8,055,581</b>
<b>EXPENDITURES:</b>										
Salaries	100	\$ 3,661,782								\$ 3,661,782
Benefits	200	864,000				\$ 169,146				1,033,146
Purchased Services	300	996,101	\$ 283,000		\$ 591,000					1,870,101
Supplies/Materials	400	209,044	159,800							368,844
Capital outlay	500	6,000	112,000							118,000
Out of District Tuition	670	719,777	-							719,777
Other	600	31,863		\$ 152,930						184,793
Non-Capitalized Equipment	700	15,500	10,000							25,500
<b>Total</b>		<b>\$ 6,504,067</b>	<b>\$ 564,800</b>	<b>\$ 152,930</b>	<b>\$ 591,000</b>	<b>\$ 169,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 7,981,943</b>
<b>Surplus/(Deficit)</b>		<b>\$ (228,379)</b>	<b>\$ 93,818</b>	<b>\$ 27,433</b>	<b>\$ 133,893</b>	<b>\$ 425</b>	<b>\$ 45,248</b>	<b>\$ 800</b>	<b>\$ 400</b>	<b>\$ 73,638</b>
Ending Balance 6/30/26		\$ 5,618,230	\$ 530,484	\$ 369,656	\$ 325,413	\$ 101,272	\$ 586,758	\$ 26,516	\$ 13,282	\$ 7,571,611



# Questions

---



SANDRIDGE SCHOOL DISTRICT 172  
Lynwood, Illinois

For Action

TO: Board of Education  
Sandridge Elementary School District 172

FROM: Dr. Kim Nalls, District Superintendent

DATE: August 13, 2025

RE: Approval of the Preliminary 2025-2026 Budget

---

The Illinois School Code requires that the Board of Education prepare a tentative budget, publish notice the same, make it available for public inspection for a period of not fewer than 30 days, and hold a public hearing prior to adoption. The budget must be adopted in final form by the Board of Education no later than September 30. The 2025-2026 tentative budget may be amended and or modified until the time it is adopted in its final form, recommended for September 18, 2025.

During that time, a short summary of the budget will be presented, and the Board shall invite members of the public to comment on the budget at the hearing. Once that is done, the Board President should motion to close the budget hearing. The board can move on to other agenda items at this time. Then, separately, the Board would motion that the Board approve the 2025-2026 School District Budget as presented.

Overall revenues are estimated at \$8.05 million while overall expenditures are budgeted at \$7.98 million. The estimated surplus is \$73,638.

***The administration recommends that the Board of Education approve the 2025-2026 preliminary budget, as presented, thus placing such a tentative budget on display for a minimum of 30 days and calling for a public hearing of said budget on September 18, 2025.***



813 W 63rd Street,  
Floor 4  
Chicago, IL 60621  
1-877-926-3936

[bprietransportation@gmail.com](mailto:bprietransportation@gmail.com)  
[www.pricebrostransportation.com](http://www.pricebrostransportation.com)

**TO:**

**David Hook  
Director of Student Services  
Sandridge SD 172  
2950 Glenwood Dyer Road  
Lynwood, IL 60411**

**DATE:**

**August 4, 2025**

**Good Afternoon Mr. Hook,**

You recently inquired about our student transport rates. We charge a flat rate of \$50 in addition to a rate of \$2.75 per mile. Should you require a bus attendant, we will provide one at no additional charge.

Please contact me at 312-371-7025 if you need to discuss this further.

**Very Kind Regards,**

A handwritten signature in black ink that reads "Lisa Gray".

**Lisa Gray**

Owner, Price Brothers Transportation



## Service Contract

This Agreement is made between **Sandridge School District 172** (Client) located in Lynwood, Illinois and **SUPERPSYCHED LLC** (Contractor) located in Merrillville, Indiana.

### 1. Services to Be Performed

**SUPERPSYCHED LLC** (contractor) agrees to perform psychological services related to evaluations, conferences, and support service meetings.

### 2. Payment

In consideration for the services to be performed by **SUPERPSYCHED LLC** (contractor), **Sandridge School District 172** (client) agrees to the following terms:

**SUPERPSYCHED LLC**, agrees to provide **School Psychological** services at a rate of \$94.00 per hour, on a PRN/as needed basis beginning on August 6, 2025, and ending on June 12, 2026.

\* \_\_\_\_\_

**SUPERPSYCHED LLC** (contractor) shall be paid within 30 days after electronic submission of invoice to **Sandridge School District 172** (client). The invoice should include the following: an invoice number, the dates and hours covered by the invoice, and a summary of the work performed. **Sandridge School District 172** (client) understands and accepts that **SUPERPSYCHED LLC** (contractor) uses QuickBooks program for all invoice services, time calculation, itemized services, and accounting.

### 3. Expenses

**SUPERPSYCHED LLC** shall be responsible for all vehicle and travel expenses for services provided to **Sandridge School District 172**.

**SUPERPSYCHED LLC** will supply assessment protocols and other materials needed for evaluations.

All contractors of **SUPERPSYCHED LLC** will undergo local criminal history background check and a Faith's Law (105 ILCS 5/22-94) employment history check if required

# SUPER<sup>PSYCHED</sup> SUPPORT

by law. Any additional background or fingerprint checks required, will be rendered, and covered by client.

## 4. Independent Contractor Status

Contractor is an independent contractor, and neither Contractor nor Contractor's employees or contract personnel are, or shall be deemed, Client's employees. In its capacity as an independent contractor, Contractor agrees and represents, and Client agrees, as follows:

- Contractor has the right to perform services for others during the term of this Agreement.
- Contractor has the sole right to control and direct the means, manner, and method by which the services required by this Agreement will be performed. Contractor shall select the routes taken, starting and quitting times, days of work, and order the work is performed.
- Contractor has the right to hire assistants as subcontractors or to use employees to provide the services required by this Agreement.
- Neither Contractor nor Contractor's employees or contract personnel shall be required to wear any uniforms provided by Client.
- Neither Contractor nor Contractor's employees or contract personnel shall be required by Client to devote full time to the performance of the services required by this Agreement.

All services required under this contract will be performed by Contractor or Contractor's personnel, unless **Sandridge School District 172** gives written permission to Contractor to subcontract the services. **Sandridge School District 172** shall have the right to approve all subcontractors, but such consent shall not be unreasonably withheld. All of Contractor's personnel or subcontractors shall be fully qualified and, to the extent required by law, rule, regulation, or ordinance, licensed and/or permitted. Contractor further warrants as follows with regard to the employment of personnel for performance of services as defined herein:

- That in the hiring of employees for the performance of work under the contract or any subcontract thereunder, no contractor, subcontractor, nor any person acting on behalf of such contractor or subcontractor, shall, by reason of race, religion, color, age, sex, national origin, or ancestry, discriminate against any person who is qualified and available to perform the work to which the employment relates.
- That no contractor, subcontractor, nor any person on his behalf shall, in any manner, discriminate against or intimidate any employee hired for the performance of work under the contract on account of race, age, religion, color, sex, national origin or ancestry.
- That there may be deducted from the amount payable to the contractor by **Sandridge School District 172** under the contract, a penalty of five dollars (\$5.00) for each person for each calendar day during which such person was

# SUPER<sup>PSYCHED</sup> SUPPORT

discriminated against or intimidated in violation of the provisions of the contract;  
and

- That the contract may be cancelled or terminated by **Sandridge School District 172**, and all money due or to become due thereunder may be forfeited, for a second or any subsequent violation of the terms or conditions of this section of the contract.

## **5. Business Licenses, Permits, and Certificates**

Contractor represents and warrants that Contractor and Contractor's employees, and contract personnel will comply with all federal, state, and local laws requiring drivers and other licenses, business permits, and certificates required to carry out the services to be performed under this Agreement.

Contractor shall be personally responsible for paying any fines or sanction penalties which any judge, or administrative board, or administrative agency orders Contractor to personally pay by reason of actions of Contractor in violation of applicable statutes, procedural rules, rules of professional conduct, or rules of administrative entities.

## **6. State and Federal Taxes**

Client will not:

- withhold FICA (Social Security and Medicare taxes) from Contractor's payments or make FICA payments on Contractor's behalf
  - make state or federal unemployment compensation contributions on Contractor's behalf, or
  - withhold state or federal income tax from Contractor's payments.
- Contractor shall pay all taxes incurred while performing services under this Agreement—including all applicable income taxes and, if Contractor is not a corporation, self-employment (Social Security) taxes. Upon demand, Contractor shall provide Client with proof that such payments have been made.

## **7. Fringe Benefits**

Contractor understands that neither Contractor nor Contractor's employees or contract personnel are eligible to participate in any employee pension, health, vacation pay, sick pay, or other fringe benefit plan of Client.

## **8. Unemployment Compensation**

# SUPER<sup>PSYCHED</sup> SUPPORT

Client shall make no state or federal unemployment compensation payments on behalf of Contractor or Contractor's employees or contract personnel. Contractor will not be entitled to these benefits in connection with work performed under this Agreement.

## 9. Workers' Compensation

Client shall not obtain workers' compensation insurance on behalf of Contractor or Contractor's employees. If Contractor hires employees to perform any work under this Agreement, Contractor will cover them with workers' compensation insurance to the extent required by law and provide Client with a certificate of workers' compensation insurance before the employees begin the work.

## 10. Insurance

Contractor and any employees of Contractor will maintain Professional Liability Insurance.

## 11. Indemnification

Contractor shall maintain in effect a general liability and errors and omissions insurance policy in the amount of at least \$1,000,000 insuring against risk of loss and claims resulting from Contractor's conduct. Contractor shall indemnify and hold **Sandridge School District 172** and its Board of Education, Board members its employees, contractors, and agents harmless from and against any claims, demands, losses, damages, and expenses (i) related to bodily injury or death of any person or damage to property resulting from the negligent or willful acts or omissions of Contractor, (ii) resulting from any claim that Contractor is not an independent contractor, (iii) resulting from a breach by Contractor of its covenants or obligations under this Agreement, (iv) related to or resulting from any negligent or intentional act performed by Contractor in the scope of performing its duties under this Contract, and/or (v) Workers' Compensation claims incurred by Contractor's employees or subcontracted personnel in the course of providing services to **Sandridge School District 172**. In no event shall **Sandridge School District 172** be liable for any consequential, incidental, or punitive damages, losses, or expenses in any such circumstance, even if it has been advised of their possible existence.

**Sandridge School District 172** shall similarly indemnify and hold the Contractor harmless from any claim or loss resulting from the negligent or willful misconduct of **Sandridge School District 172** officials, employees, agents, or other contractors.

## 12. Term and Renewal

This Agreement is made effective as of August 5, 2025, and shall remain in effect through June 12, 2026 (pending an extension to the academic year as a result of snow days or pandemic-

# SUPERPSYCHED SUPPORT

related schedule modifications), unless it is terminated prior to that date pursuant to the provisions of Paragraph 13 of this Agreement. This Agreement may be renewed for future years as mutually agreed upon by both parties in writing.

**Following contract approval, the client is unable to seek full, part-time, contractual, or PRN employment for the aforementioned position provided to the school by SUPERPSYCHED LLC for the duration of the contract period. Violation of this subsection would constitute legal proceedings to the full extent of the law.**

## 13. Termination

*Either party may terminate this Agreement by giving thirty (30) days' written notice of intention to do so to the other parties for reasons including but not limited to non-performance, negligence, or liability to others for personal injury or property damage, fraud, or other material violation of this Service Contract.* Upon receiving such notice from **Sandridge School District 172**, Contractor shall cease performance except to the extent necessary to protect **Sandridge School District 172's** interest in any matter. Upon receipt of such notice, Contractor shall cooperate with whomsoever **Sandridge School District 172** nominates to take over Contractor's responsibilities. Contractor shall be paid for all variable services performed in carrying out its responsibilities after receiving notice of termination and **Sandridge School District 172** reserves the right to obtain from Contractor any of its files or other items to which it is entitled. Upon receiving written notice from Contractor, **Sandridge School District 172** will make reasonable efforts to secure the services of another similar contractor, and Contractor will continue to provide services until such time as **Sandridge School District 172** is able to secure the same. Contractor will be paid in accordance with this Agreement for any and all services performed for **Sandridge School District 172**.

## 14. Exclusive Agreement

This is the entire Agreement between **SUPERPSYCHED LLC** (contractor) and **Sandridge School District 172** (client)...

## 15. Modifying the Agreement

This Agreement may be modified only by a written agreement, signed by both parties.

## 16. Resolving Disputes

If a dispute arises under this Agreement, any party may take the matter to Indiana state court, jurisdiction of Lake County.

## 17. Confidentiality

# SUPER<sup>PSYCHED</sup> SUPPORT

Contractor acknowledges that it will be necessary for Client to disclose certain confidential and proprietary information to Contractor in order for Contractor to perform duties under this Agreement. Contractor acknowledges that disclosure to a third party or misuse of this proprietary or confidential information would irreparably harm Client. Accordingly, Contractor will not disclose or use, either during or after the term of this Agreement, any proprietary or confidential information of Client without Client's prior written permission except to the extent necessary to perform services on Client's behalf.

Proprietary or confidential information includes:

- the written, printed, graphic, or electronically recorded materials furnished by Client for Contractor to use
- any written or tangible information stamped “confidential,” “proprietary,” or with a similar legend, or any information that Client makes reasonable efforts to maintain the secrecy of

Upon termination of Contractor's services to Client, or at Client's request, Contractor shall deliver to Client all materials in Contractor's possession relating to Client's business.

Contractor shall be considered a school official for purposes of the Family Educational Rights and Privacy Act ("FERPA") and the Illinois School Student Records Act ("ISSRA"). Contractor shall require its employees and/or contracted personnel to comply with all student records confidentiality requirements under FERPA and ISSRA. Contractors and its employees and/or contracted personnel will fully comply with the Illinois Mental Health and Developmental Disabilities Confidentiality Act (740 ILCS 110/1).

Contractor acknowledges that any breach or threatened breach of Clause 17 of this Agreement will result in irreparable harm to Client for which damages would be an inadequate remedy. Therefore, Client shall be entitled to equitable relief, including an injunction, in the event of such breach or threatened breach of Clause 17 of this Agreement. Such equitable relief shall be in addition to Client's rights and remedies otherwise available at law.

## **18. Proprietary Information**

**A.** The product of all work performed under this Agreement (“Work Product”), including without limitation all notes, reports, documentation, drawings, computer programs, inventions, creations, works, devices, models, work-in-progress and deliverables will be the sole property of the Client, and Contractor hereby assigns to the Client all right, title and interest therein, including but not limited to all audiovisual, literary, moral rights and other copyrights, patent rights, trade secret rights and other proprietary rights therein. Contractor retains no right to use the Work Product and agree not to challenge the validity of the Client’s ownership in the Work Product.

**B.** Contractor hereby assigns to the Client all right, title, and interest in any and all photographic images and videos or audio recordings made by the Client during Contractor's work for them, including, but not limited to, any royalties, proceeds, or other benefits derived from such photographs or recordings.

**C.** The Client will be entitled to use Contractor's name and/or likeness use in advertising and other materials.

## **19. No Partnership**

This Agreement does not create a partnership relationship. Contractor does not have authority to enter into contracts on Client's behalf.

## **20. Assignment and Delegation**

Either Contractor or Client may assign rights and may delegate duties under this Agreement.

## **21. Applicable Law**

This Agreement will be governed by Indiana law, without giving effect to conflict of laws principles.

## **22. Contractor's Representations Related to Unauthorized Aliens**

- Contractor represents that it is enrolled in and verifies the work eligibility status of all newly hired employees of the Contractor through the E-Verify program as defined herein; however, contractor is not required to verify the work eligibility status of all newly hired employees of the Contractor through the E-Verify program if the E-Verify program no longer exists and Contractor signs an Affidavit affirming that the Contractor does not knowingly employ an unauthorized alien.

"E-Verify program" means the electronic verification of work authorization program of the Illegal Immigration Reform and Immigration Responsibility Act of 1996 (P.L.104-208), Division C, Title IV, §403(a), as amended, operated by the United State Department of Homeland Security or a successor work authorization program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work authorization status of newly hired employees under the Immigration Reform and Control Act of 1986 (P.L. 99-603).

- Contractor and its subcontractor(s) may not knowingly employ or contract with an unauthorized alien; or retain an employee or contract with a person that the Contractor or its subcontractor subsequently learns is an unauthorized alien. If a

# SUPER<sup>PSYCHED</sup> SUPPORT

Contractor violates this requirement, **Sandridge School District 172** shall require in writing that the Contractor remedy the violation not later than thirty (30) days after the date **Sandridge School District 172** notifies the Contractor of the violation. There is a rebuttable presumption that a Contractor did not knowingly employ an unauthorized alien if the Contractor verified the work eligibility of the employee through the E-Verify Program.

If the Contractor fails to remedy the violation within the thirty (30) day period, **Sandridge School District 172** shall terminate the Agreement with Contractor for breach. However, if **Sandridge School District 172** determines that terminating the Agreement would be detrimental to the public interest or public property, **Sandridge School District 172** may allow the Agreement to remain in effect until **Sandridge School District 172** procures a replacement contractor. If **Sandridge School District 172** terminates the Agreement, the Contractor shall be liable to **Sandridge School District 172** for any and all actual damages incurred, including but not limited to attorneys' fees.

- Contractor's subcontractor(s) shall certify to Contractor in a manner consistent with federal law that the Contractor's subcontractor(s), at the time of certification does not knowingly employ or contract with an unauthorized alien; and has enrolled and is participating in the E-Verify Program.
- Client will not attempt to employ any contractor that was provided through SUPERPSYCHED LLC for any services while contracted with SUPERPSYCHED LLC and for two calendar years after contract has ended. Any violation of this agreement is subject to legal proceedings to the full extent of the law.
- Contractor shall maintain in its files a certification of each of its subcontractor(s) throughout the duration of the term of this Agreement and the term of Contractor's subcontract with its subcontractor(s).
- Termination of the Agreement for violation of this requirement may not be considered by the Contractor or its subcontractor(s) as a breach of contract by **Sandridge School District 172**.

**Sandridge School District 172:**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**

**SUPERPSYCHED LLC:**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Date**