

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: **Evergreen Park CHSD 231**
 District RCDT No: **07016231016**

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 **Evergreen Park CHSD 231**, 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 **Evergreen Park CHSD 231**, 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 **30th** day of **September**, 20 **25**, 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 **30th** day of **September**, 20 **25** by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Mary Zofkie	
Maryann Kutschke	
Tom Marsan	
Mike Kress	
Merikay Marzoni	
Larry Symanski	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/was/asp/login.asp?is=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
Description: Enter Whole Numbers Only										
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		21,826,937	8,725,868	62,948	992,237	1,353,543	249,620	1,692,510	0	336,176
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	16,640,000	2,780,000	1,000	1,072,000	634,000	7,200	230,000	0	10,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	7,037,000	0	0	300,000	0	0	0	0	0
FEDERAL SOURCES	4000	578,200	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		24,255,200	2,780,000	1,000	1,372,000	634,000	7,200	230,000	0	10,000
Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		24,255,200	2,780,000	1,000	1,372,000	634,000	7,200	230,000	0	10,000
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	10,449,869	0	0	0	204,300	0	0	0	0
SUPPORT SERVICES	2000	6,995,040	7,824,700	0	1,167,512	299,300	0	0	0	335,000
COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,752,496	0	0	0	0	0	0	0	0
DEBT SERVICES	5000	0	0	35,000	0	0	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures 9		19,197,405	7,824,700	35,000	1,167,512	503,600	0	0	0	335,000
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures		19,197,405	7,824,700	35,000	1,167,512	503,600	0	0	0	335,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,057,795	(5,048,900)	(34,000)	204,488	130,400	7,200	230,000	0	(325,000)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment of the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210	0	0	0	0	0	0	0	0	0
Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0
Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800					0				
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a Proceeds to Debt Service Fund and Int	8170									
Taxes Pledged to Pay Principal on Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Leases	8420									
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		26,884,732	3,681,168	28,948	1,196,725	1,483,943	256,820	1,922,510	0	11,176
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025										
		149,890								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		149,890								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025										
		21,976,827	8,725,868	62,948	992,237	1,353,543	249,620	1,692,510	0	336,176
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	16,640,000	2,780,000	1,000	1,072,000	634,000	7,200	230,000	0	10,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	7,037,000	0	0	300,000	0	0	0	0	0
FEDERAL SOURCES	4000	578,200	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		24,255,200	2,780,000	1,000	1,372,000	634,000	7,200	230,000	0	10,000
Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		24,255,200	2,780,000	1,000	1,372,000	634,000	7,200	230,000	0	10,000
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	10,449,869	0	0	0	204,300	0	0	0	0
SUPPORT SERVICES	2000	6,995,040	7,824,700	0	1,167,512	299,300	0	0	0	335,000
COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,752,496	0	0	0	0	0	0	0	0

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
DEBT SERVICES	5000	0	0	35,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		19,197,405	7,824,700	35,000	1,167,512	503,600	0		0	335,000
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0								
Total Disbursements/Expenditures		19,197,405	7,824,700	35,000	1,167,512	503,600	0		0	335,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,057,795	(5,044,700)	(34,000)	204,488	130,400	7,200	230,000	0	(325,000)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		27,034,622	3,681,168	28,948	1,196,725	1,483,943	256,820	1,922,510	0	11,176

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	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	Total By Object
Object Name											
Salaries	100	10,933,336	727,500		12,199		0		0	0	11,673,035
Employee Benefits	200	2,529,450	161,000		2,700	503,600	0		0	0	3,196,750
Purchased Services	300	2,581,289	859,700	0	1,026,363		0		0	35,000	4,502,352
Supplies & Materials	400	503,177	657,500		20,000		0		0	0	1,180,677
Capital Outlay	500	399,730	5,417,500		100,000		0		0	300,000	6,217,230
Other Objects	600	1,833,583	1,500	35,000	6,250	0	0		0	0	1,876,333
Non-Capitalized Equipment	700	386,840	0		0		0		0	0	386,840
Termination Benefits	800	30,000	0		0		0		0	0	30,000
Total Expenditures		19,197,405	7,824,700	35,000	1,167,512	503,600	0		0	335,000	29,063,217

Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		21,826,937	8,725,868	62,948	992,237	1,353,543	249,620	1,692,510	0	336,176
Total Direct Receipts & Other Sources 8		24,255,200	2,780,000	1,000	1,372,000	634,000	7,200	230,000	0	10,000
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		24,255,200	2,780,000	1,000	1,372,000	634,000	7,200	230,000	0	10,000
Total Amount Available		46,082,137	11,505,868	63,948	2,364,237	1,987,543	256,820	1,922,510	0	346,176
Total Direct Disbursements & Other Uses 9		19,197,405	7,824,700	35,000	1,167,512	503,600	0	0	0	335,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		19,197,405	7,824,700	35,000	1,167,512	503,600	0	0	0	335,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		26,884,732	3,681,168	28,948	1,196,725	1,483,943	256,820	1,922,510	0	11,176
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025										
		149,890								
Total Direct Receipts & Other Sources 8		0								
Total Amount Available		149,890								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		149,890								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025										
		21,976,827	8,725,868	62,948	992,237	1,353,543	249,620	1,692,510	0	336,176
Total Direct Receipts & Other Sources 8		24,255,200	2,780,000	1,000	1,372,000	634,000	7,200	230,000	0	10,000
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		24,255,200	2,780,000	1,000	1,372,000	634,000	7,200	230,000	0	10,000
Total Amount Available		46,232,027	11,505,868	63,948	2,364,237	1,987,543	256,820	1,922,510	0	346,176
Total Direct Disbursements & Other Uses 9		19,197,405	7,824,700	35,000	1,167,512	503,600	0	0	0	335,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		19,197,405	7,824,700	35,000	1,167,512	503,600	0	0	0	335,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		27,034,622	3,681,168	28,948	1,196,725	1,483,943	256,820	1,922,510	0	11,176

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)		14,750,000	2,100,000	0	1,020,000	265,000	0	200,000	0	0
Leasing Purposes Levy 12	1130	0								
Special Education Purposes Levy	1140	0								
FICA and Medicare Only Levies	1150					315,000				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190	355,000								
Total Ad Valorem Taxes Levied by District		15,105,000	2,100,000	0	1,020,000	580,000	0	200,000	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230	670,000				20,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		670,000	0	0	0	20,000	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	0								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	450,000	195,000	1,000	50,000	34,000	7,200	30,000	0	10,000
Gain or Loss on Sale of Investments	1520									
Unrealized Gain or Loss on Investments	1530									
Total Earnings on Investments		450,000	195,000	1,000	50,000	34,000	7,200	30,000	0	10,000
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	0								
Sales to Pupils - Breakfast	1612	0								
Sales to Pupils - A la Carte	1613	0								
Sales to Pupils - Other (Describe & Itemize)	1614	0								
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	15,000								
Admissions - Other	1719	10,000								
Fees	1720	220,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
Student Activity Fund Revenues	1799	0								
Total District/School Activity Income (without Student Activity Funds 1799)		245,000	0							
Total District/School Activity Income (with Student Activity Funds 1799)		245,000								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	0								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	0	15,000							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930		0		0					

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
Services Provided Other Districts	1940		30,000							
Refund of Prior Years' Expenditures	1950	0	0		0	0	0			0
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	20,000								
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991		440,000							
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	0								
Other Local Revenues (Describe & Itemize)	1999	150,000	0		2,000					0
Total Other Revenue from Local Sources		170,000	485,000	0	2,000	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	16,640,000	2,780,000	1,000	1,072,000	634,000	7,200	230,000	0	10,000
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		16,640,000								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200				0					
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	6,786,000							0	
Reorganization Incentives (Accounts 3005-3021)	3005	0								
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0								
Total Unrestricted Grants-In-Aid		6,786,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	150,000								
Special Education - Orphanage - Individual	3120	45,000								
Special Education - Orphanage - Summer Individual	3130	0								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		195,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200	0								
CTE - Secondary Program Improvement (CTE)	3220	34,000								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		34,000	0			0				
State Free Lunch & Breakfast	3360	0								
School Breakfast Initiative	3365									
Driver Education	3370	22,000								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500	0			0					
Transportation - Special Education	3510				300,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		300,000	0				
Learning Improvement - Change Grants	3610	0								
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695	0								
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775	0								
Technology - Technology for Success	3780	0								
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925		0							0
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0							0
Total Restricted Grants-In-Aid		251,000	0	0	300,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	7,037,000	0	0	300,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0								
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100	0								
Title V - SEA Projects	4105	0								
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	0								
Special Milk Program	4215	3,200								
School Breakfast Program	4220	0								
Summer Food Service Admin/Program	4225	0								
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		3,200				0				
TITLE I										

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
Title I - Low Income	4300	210,000			0					
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		210,000	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	5,000								
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		5,000	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	220,000								
Federal Special Education - IDEA Room & Board	4625	100,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		320,000	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E Tech Prep	4770	0								
CTE - Other (Describe & Itemize)	4799	0								
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810	0								
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869	0								
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	25,000								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	15,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	0								
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0							
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		578,200	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	578,200	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		24,255,200	2,780,000	1,000	1,372,000	634,000	7,200	230,000	0	10,000
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		24,255,200								

Description: Enter Whole Numbers Only	Fund #	(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
18- EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100	5,058,239	439,000	47,655	226,241	10,430	8,433	0	0	5,789,998
Tuition Payment to Charter Schools	1111									0
Pre-K Programs	1125									1,488,714
Special Education Programs (Functions 1200 - 1250)	1200	1,338,450	121,500	20,324	6,000	2,500				1,488,714
Special Education Programs Pre-K	1225	158,152	5,200	68,000	1,000	0				232,352
Remedial and Supplemental Programs K-12	1250									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	601,140	54,900	1,200						657,240
Intermediary Programs	1500	1,214,958	82,800	173,045	72,322	80,000	103,700			1,727,725
Summer School Programs	1600									0
Gifted Programs	1800									0
Other Education Programs	1900	50,880	900							51,780
Tuition Alternative & Optional Programs	1910									0
Pre-Program - Private Tuition	1911									0
Regular K-12 Programs - Private Tuition	1912						500,000			500,000
Special Education Programs K-12 Private Tuition	1913									0
Special Education Programs Pre-K Tuition	1914									0
Remedial/Supplemental Programs K-12 Private Tuition	1915									0
Remedial/Supplemental Programs Pre-K Private Tuition	1916									0
Adult/Continuing Education Programs Private Tuition	1917									0
CTE Programs Private Tuition	1918									0
Intermediary Programs Private Tuition	1919									0
Summer School Programs Private Tuition	1920									0
Gifted Programs Private Tuition	1921									0
Blended Programs Private Tuition	1922									0
Tuition Activity Fund Expenditures	1999									0
Total Instructional & Student/Student Activity Funds (1999)	1999	8,421,819	704,300	310,224	305,561	93,830	612,113	0	0	10,449,869
Total Instructional (With Student Activity Funds 1999)	1999	8,421,819	704,300	310,224	305,561	93,830	612,113	0	0	10,449,869
SUPPORT SERVICES (SS)										
Support Services - Pupil										
Attendance & Social Work Services	2110	356,160	35,400	1,400	1,000		500			393,460
Guidance Services	2120	303,050	29,500	23,428	2,200					358,178
Health Services	2130	96,460	8,300	1,500	2,000		300			108,560
Psychological Services	2140	0	0	2,000	0					2,000
Speech Pathology & Audiology Services	2150			800						800
Other Support Services - Pupil (Describe & Itemize)	2199									0
Total Support Services - Pupil	2100	755,670	73,200	28,128	6,200	0	2,800	0	0	866,698
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	436,995	68,600	151,602	16,000		500			633,097
Educational Media Services	2220	182,850	14,450	28,450	112,345	0	2,800	0		340,895
Assessment & Testing	2230			14,500						14,500
Total Support Services - Instructional Staff	2200	619,845	83,050	194,552	128,345	0	3,300	0	0	925,042
Support Services - General Administration										
Board of Education Services	2310	21,200	1,600	256,850	4,000		24,000	30,000		317,650
Executive Administration Services	2320	378,849	19,000	4,200	1,000		1,700			404,749
Special Area Administration Services	2330									0
Integrity Services	2341			315,000			10,000			325,000
Total Support Services - General Administration	2300	400,049	20,600	556,050	5,000	0	35,700	0	30,000	1,017,399
Support Services - School Administration										
Office of the Principal Services	2410	264,372	22,900	70,500	24,650		1,000			383,422
Other Support Services - School Administration (Describe & Itemize)	2499									0
Total Support Services - School Administration	2400	264,372	22,900	70,500	24,650	0	1,000	0	0	383,422
Support Services - Business										
Director of Business Support Services	2510			800	1,000	0				1,800
Facilities Services	2520	139,320	7,000							146,320
Operation & Maintenance of Fleet Services	2540			250,000						250,000
Fuel Transportation Services	2550									0
Food Services	2560			180,000						180,000
Other Support Services - Business (Describe & Itemize)	2599									0
Total Support Services - Business	2500	139,320	7,000	430,800	1,000	0	0	0	0	578,120
Support Services - Central										
Director of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Other Support Services - Central (Describe & Itemize)	2699	66,780	3,000							69,780
Staff Services	2640									0
Data Processing Services	2660	262,880	11,000	422,988	28,750	305,900	4,000	386,840		1,424,358
Total Support Services - Central	2600	329,660	14,000	422,988	28,750	305,900	4,000	386,840	0	1,404,138
Other Support Services - Misc. (Describe & Itemize)										
Other Support Services - Misc. (Describe & Itemize)	2900			0	1,629					1,629
Total Support Services	2000	2,509,517	1,825,150	1,693,100	197,614	305,900	46,800	386,840	30,000	6,995,020
COMMUNITY SERVICES (CS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (O&G)										
Payments to Other Dist & Govt Units (In-State)										
Payments to Regular Programs	4110			501,896			215,600			717,496
Payments to Special Education Programs	4120									0
Payments to Adult/Continuing Education Programs	4130									0
Payments to CTE Programs	4140									0
Payments to Community College Programs	4150									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4199									0
Total Payments to Other Dist & Govt Units (In-State)	4100			501,896			215,600			717,496
Payments to Other Dist & Govt Units (Out of State)										
Payments to Regular Programs - Tuition	4210									0
Payments to Special Education Programs - Tuition	4220									0
Payments to Adult/Continuing Education Programs - Tuition	4230									0
Payments to CTE Programs - Tuition	4240									0
Payments to Community College Programs - Tuition	4250									0
Payments to Other Programs - Tuition	4299									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4299						5,000			5,000
Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200						5,000			5,000
Payments to Other Dist & Govt Units (Out of State)										
Payments to Regular Programs - Transfers	4310									0
Payments to Special Education Programs - Transfers	4320									0
Payments to Adult/Continuing Education Programs - Transfers	4330									0
Payments to CTE Programs - Transfers	4340									0
Payments to Community College Programs - Transfers	4350									0
Payments to Other Programs - Transfers	4399									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4399									0
Total Payments to Other Dist & Govt Units - Transfers (In-State)	4300									0
Payments to Other Dist & Govt Units (Out of State)										
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			577,896			1,174,600			1,752,496
DEBT SERVICE (DS)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Real Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5199									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt										
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (CO)										
Total Direct Disbursements/Expenditures (Without Student Activity Funds 1999)		10,933,336	2,520,450	2,581,289	503,177	399,730	1,833,583	386,840	30,000	19,197,405
Total Direct Disbursements/Expenditures (With Student Activity Funds 1999)		10,933,336	2,520,450	2,581,289	503,177	399,730	1,833,583	386,840	30,000	19,197,405
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										5,057,795
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										5,057,795
20- OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (SS)										
Support Services - Pupil										
Other Support Services - Pupil (Describe & Itemize)	2199									0
Support Services - Business										
Director of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2520									0
Operation & Maintenance of Fleet Services	2540	727,500	20,000	859,700	657,500	5,417,500	1,500			7,662,700
Fuel Transportation Services	2550									0
Food Services	2560									0
Other Support Services - Business (Describe & Itemize)	2599	727,500	20,000	859,700	657,500	5,417,500	1,500	0	0	7,662,700
Total Support Services	2000	727,500	161,000	859,700	657,500	5,417,500	1,500	0	0	12,000
COMMUNITY SERVICES (CS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
Payments to Other Dist & Govt Units (In-State)										
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Payments to CTE Programs	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4199									0
Total Payments to Other Dist & Govt Units (In-State)	4100									0
Payments to Other Dist & Govt Units (Out of State)										
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000									0
DEBT SERVICE (DS)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Real Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5199									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt										
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (CO)										
Total Direct Disbursements/Expenditures										

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4210									0
Payments for Adult/Continuing Education Programs - Tuition	4210									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4300									0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Programs - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfer (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units - Transfers (In State)	4400									0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4800									0
DEBT SERVICE (FF)	5000									0
Debt Service - Interest on Short-Term Debt	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Reclamation Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Long-Term Debt	5300									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retained) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5900									0
PROVISION FOR CONTINGENCIES (FF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
10 - FIRE PREVENTION & SAFETY FUND (FF&S)										
SUPPORT SERVICES (FF&S)	2000									
Support Services - Business	2100									
Facilities Acquisition & Construction Services	2110			35,000	0	300,000				335,000
Operation & Maintenance of Plant Service	2140									0
Total Support Services - Business	2100	0	0	35,000	0	300,000	0	0		335,000
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	35,000	0	300,000	0	0		335,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FF&S)	4000									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Districts & Govt Units (FF&S)	4900									0
DEBT SERVICE (FF&S)	5000									
Debt Service - Interest on Short-Term Debt	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Reclamation Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Long-Term Debt	5300									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retained) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5900									0
PROVISIONS FOR CONTINGENCIES (FF&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	35,000	0	300,000	0	0		335,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(125,000)

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.

Revenue Check: OK		Expenditure Check: OK					
Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190	\$ 355,000	PTAB	10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900	\$ 1,606,029	medical insurance	OK
OK	1690			10-4190	\$ 124,000	special education payments	OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 152,000	other local revenue	20-2900	\$ 132,000	insurance	OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999			30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900	\$ 2,200	insurance	OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	24,255,200	2,780,000	1,372,000	230,000	28,637,200
Direct Expenditures	19,197,405	7,824,700	1,167,512		28,189,617
Difference	5,057,795	(5,044,700)	204,488	230,000	447,583
Estimated Fund Balance - June 30, 2026	26,884,732	3,681,168	1,196,725	1,922,510	33,685,135

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.

*Actual Data Only #06222025 06/22/2025 Empire State CSD 212 02/27/2025	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026					ESTIMATED BUDGET FY2026-2027					ESTIMATED BUDGET FY2027-2028					ESTIMATED BUDGET FY2028-2029					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET				
	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	
ESTIMATED BEGINNING FUND BALANCE (negative ending fund balance)	Profit	21,626,937	8,725,888	992,237	1,692,510	33,237,572	26,884,712	3,681,168	1,196,725	1,922,510	33,685,115	26,884,712	3,681,168	1,196,725	1,922,510	33,685,115	26,884,712	3,681,168	1,196,725	1,922,510	33,685,115	33,237,572	33,685,115	33,685,115	33,685,115
RECEIPT REVENUES	Act #	16,640,000	2,760,000	1,071,000	230,000	20,701,000					0				0						0	20,701,000	0	0	0
LOCAL SOURCES	2000																								
FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000																								
DISTRICT	2000																								
FEDERAL SOURCES	4000	7,337,200	0	300,000	0	7,637,200															0	7,337,200	0	0	0
OTHER SOURCES	4000	578,200	0	0	0	578,200															0	578,200	0	0	0
Total Receipts/Revenues		24,255,200	2,760,000	1,371,000	230,000	28,617,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,617,200	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Fund #																								
INSTRUCTION	1000	10,449,869				10,449,869															0	10,449,869	0	0	0
SUPPORT SERVICES	2000	4,965,443	3,424,700	1,167,513		10,481,322															0	10,481,322	0	0	0
COMMUNITY SERVICES	3000	0	0	0		0															0	0	0	0	0
PERMITS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,752,486	0	0		1,752,486															0	1,752,486	0	0	0
DEBT SERVICES	5000	0	0	0		0															0	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0															0	0	0	0	0
Total Disbursements/Expenditures		16,167,402	7,824,700	1,167,513	230,000	26,189,615	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,189,615	0	0	0	0
Change of Reserve/Fund Balance (Disbursements/Expenditures)		5,622,225	(2,104,200)	203,487		401,392	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
OTHER SOURCES/USES OF FUNDS		0	0	0	0	0															0	0	0	0	0
OTHER SOURCES OF FUNDS (2000)		0	0	0	0	0															0	0	0	0	0
OTHER USES OF FUNDS (3000)		0	0	0	0	0															0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0															0	0	0	0	0
Estimated Ending Fund Balance		26,884,712	3,681,168	1,196,725	1,922,510	33,685,115	26,884,712	3,681,168	1,196,725	1,922,510	33,685,115	26,884,712	3,681,168	1,196,725	1,922,510	33,685,115	26,884,712	3,681,168	1,196,725	1,922,510	33,685,115	33,685,115	33,685,115	33,685,115	

Plan is incomplete.

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

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

Evergreen Park CHSD 231 07016231016

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Evergreen Park CHSD 231

RCDT **07016231016**

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.

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

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.)

The goal of our organization is to reach "Exemplary" status on the school report card. The district will continue to implement ways to support our EL students. We will use a number of data points to evaluate our progress including but not limited to: STAR testing, PSAT, SAT, MTSS Data, Attendance data, truancy data, progress monitoring data, and Tier interventions.

2)	Top Strategy 1	Top Strategy 2	Top Strategy 3
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.)	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Improve programs, curriculum, and/or learning tools	Focus increased time and attention on special student groups
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		Adequacy Target	
		Average Student Enrollment	947.50	Adequacy Target
	Final Resources	\$14,433,732	Percent of Adequacy	95%
Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	3	Gross State Contribution	\$5,816,759
	FY25 Base Funding Minimum	\$5,796,451	FY 2025 Tier Funding	\$20,308
Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$261,081		
	English Learners (EL)	\$1,308		
	Special Education	\$235,850		

1)	FY 2026 Tier Funding Allocation*	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/efb/distribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
FY 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.	\$23,881	Actual	

2)	Data Source 1	Data Source 2	Data Source 3
Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)	Financial projections

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

4)	Priority Investment 1	Priority Investment 2	Priority Investment 3
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.)	Core Teachers	Specialist Teachers	Core Intervention Teacher
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			

Cost Factor Table
 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 <https://www.isbe.net/efbfundingplan>.
Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.
Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 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.

Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives
Core Investments		[Required]	[Optional]	
Core Teachers	\$1,529,039	\$0	\$0	Enter optional context for core investment decisions.
Specialist Teachers	\$1,176,229	\$0	\$0	
Instructional Facilitator	\$411,142	\$0	\$0	
Core Intervention Teacher	\$136,468	\$0	\$0	
Substitute Teachers	\$117,817	\$0	\$0	
Guidance Counselor	\$93,245	\$0	\$0	
Nurse	\$82,760	\$0	\$0	
Supervisory Aide	\$155,127	\$0	\$0	
Librarian	\$136,531	\$0	\$0	
Librarian Aide	\$103,309	\$0	\$0	
Principal	\$201,272	\$0	\$0	
Assistant Principal	\$175,303	\$0	\$0	
School Site Staff	\$186,143	\$0	\$0	
Subtotal	\$6,764,384	\$0	\$0	
Per Student Investments				
Gifted	\$85,275	\$0	\$0	
Professional Development	\$118,438	\$0	\$0	
Instructional Materials	\$307,938	\$0	\$0	
Assessments	\$32,215	\$5,000	\$5,000	
Computer & Tech Equipment	\$270,511	\$2,881	\$2,881	
Student Activities	\$877,385	\$0	\$0	
Maintenance & Operations	\$1,422,198	\$0	\$0	
Central Office	\$948	\$0	\$0	
Employee Benefits	\$2,659,314	\$0	\$0	

	Subtotal*	\$6,783,735	\$7,881		
Additional Investments	Low-Income Intervention Teacher	\$172,172	\$0		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$172,172	\$0		
	Low-Income Extended Day Teacher	\$179,345	\$0		
	Low-Income Summer School Teacher	\$179,345	\$0		
	EL Intervention Teacher	\$31,884	\$0		
	EL Pupil Support Staff	\$31,884	\$0		
	EL Extended Day Teacher	\$33,478	\$0		
	EL Summer School Teacher	\$33,478	\$0		
	EL Core Teacher	\$40,652	\$0		
	Sp Ed Teacher	\$534,848	\$0		
	Sp Ed Instructional Assistant	\$220,064	\$16,000		
	Sp Ed Psychologist	\$83,211	\$0		
Subtotal	\$1,712,530	\$16,000			
Other Investments					
Total**	\$15,260,650	\$23,881		Tier Funding Check (Cell G90) Complete, G90=G31	

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
 **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per 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.

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.

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	\$262,932	Actual	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist 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	\$1,851	Actual	
		Special Education	\$237,555	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments
			(Optional - Enter \$)	(Optional - Enter \$)		(Optional - Enter \$)
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes	
			(Optional - Enter \$)	(Optional - Enter \$)		

Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	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)	Organizational Unit investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher	Yes	Special Education Psychologist	
			(Optional - Enter \$)	(Optional - Enter \$)	
		Special Education Instructional Assistant	Yes	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.)

Plan Assurances

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

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

- "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."
 Required Yes No
- "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."
 Required Yes No
- "I hereby affirm that the school district's BRAC will review this EBF Spending Plan by or before October 31, 2025."
 Required Yes No
- Enter the anticipated date on which the BRAC review will take place and the name of the BRAC chair for SY 2025-26.
 Required

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I1, and L1; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I1, or L1; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding), or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101=0.

Assurances 3	Complete	Response required if "yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of 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: **Evergreen Park CHSD 231**

RCDT Number: **07016231016**

		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				0	404,749		0	404,749
2. Special Area Administration Services	2330				0	0		0	0
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	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	404,749	0	0	404,749
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									Enter Actual Data

Reference Description

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

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

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells 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 G61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69: D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

For ISBE Use Only		
RCDT	07016231016	Type
Tier Funding	\$23,881	Actual
Low-Income	\$262,932	Actual
EL	\$1,851	Actual
SpEd	\$237,555	Actual