

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

Is this an amended budget? No

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

District Name: **New Trier Twp HSD 203**

District RCDT No: **05016203017**

Balanced budget; no Deficit Reduction Plan is required.

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

Budget of **New Trier Twp HSD 203**, 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 **New Trier Twp HSD 203**,
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 15th 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 15th day of September, 2025 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jean Hahn	
Sally Tomlinson	
Kimberly Alcantara	
Avik Das	
Joo Serk Lee	
Courtney McDonough	
Sally Pofcher	

* 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.

Budget Summary

A		B	C	D	E	F	G	H
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Prc
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.							
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		72,237,490	8,551,172	4,398,580	374,390	566,615	26,71
3	RECEIPTS/REVENUES (without Student Activity Funds)							
4	LOCAL SOURCES	1000	118,145,331	10,814,266	11,572,400	3,619,769	4,010,942	1,3
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0
6	STATE SOURCES	3000	2,743,000	0	0	900,000	0	0
7	FEDERAL SOURCES	4000	2,293,000	0	0	0	0	0
8	Total Direct Receipts/Revenues ⁸		123,181,331	10,814,266	11,572,400	4,519,769	4,010,942	1,3
9	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0
10	Total Receipts/Revenues		123,181,331	10,814,266	11,572,400	4,519,769	4,010,942	1,3
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)							
12	INSTRUCTION	1000	77,658,671				1,920,004	
13	SUPPORT SERVICES	2000	38,581,161	11,777,022		3,588,212	1,619,578	
14	COMMUNITY SERVICES	3000	460,042	0		0	35,138	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,245,000	0	0	0	0	
16	DEBT SERVICES	5000	0	0	16,372,887	0	0	
17	PROVISION FOR CONTINGENCIES ⁹	6000	610,000	0	0	50,000	0	
18	Total Direct Disbursements/Expenditures ⁹		118,554,874	11,777,022	16,372,887	3,638,212	3,574,720	
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	
20	Total Disbursements/Expenditures		118,554,874	11,777,022	16,372,887	3,638,212	3,574,720	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,626,457	(962,756)	(4,800,487)	881,557	436,222	1,3
22	OTHER SOURCES/USES OF FUNDS							
23	OTHER SOURCES OF FUNDS (7000)							
24	PERMANENT TRANSFER FROM VARIOUS FUNDS							
25	Abolishment the Working Cash Fund ¹⁶	7110						
26	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0
27	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0
28	Transfer Among Funds	7130	0	0	0	0	0	0
29	Transfer of Interest	7140	0	0	0	0	0	0
30	Transfer from Capital Projects Fund to O&M Fund	7150		0				
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0				
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0			

Budget Summary

	A	B	C	D	E	F	G	H
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Prc
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.							
2	Description: Enter Whole Numbers Only							
47	OTHER USES OF FUNDS (8000)							
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)							
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110						
51	Transfer of Working Cash Fund Interest	8120						
52	Transfer Among Funds	8130	0	0	0	0		
53	Transfer of Interest ⁶	8140	0	0	0	0	0	
54	Transfer from Capital Projects Fund to O&M Fund	8150						
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160						
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170						
57	Taxes Pledged to Pay Principal on Leases	8410	0	0	0	0		
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0	0	0		
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0	0	0		
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0	0	0		
61	Taxes Pledged to Pay Interest on Leases	8510	0	0	0	0		
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0	0	0		
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0	0	0		
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0	0	0		
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0	0		
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0		
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	2,245,000	0	0		
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0		
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0	0		
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0		
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	2,440,194	0	0		
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0		
73	Taxes Transferred to Pay for Capital Projects	8810	0	0	0	0		
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0	0		
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0		
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0	0		
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0	0	0
78	Other Uses Not Classified Elsewhere ⁹	8990	0	0	0	0	0	0
79	Total Other Uses of Funds ⁹		0	4,685,194	0	0	0	0
80	Total Other Sources/Uses of Fund		0	(4,685,194)	4,685,194	0	0	16,51
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		76,863,947	2,903,222	4,283,287	1,255,947	1,002,837	44.5
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of							

Budget Summary

A		B	C	D	E	F	G	H
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Prc
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>							
2								
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		72,250,490	8,551,172	4,398,580	374,390	566,615	26,71
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)							
93	LOCAL SOURCES	1000	120,445,331	10,814,266	11,572,400	3,619,769	4,010,942	1,3
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0
95	STATE SOURCES	3000	2,743,000	0	0	900,000	0	0
96	FEDERAL SOURCES	4000	2,293,000	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		125,481,331	10,814,266	11,572,400	4,519,769	4,010,942	1,3
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0
99	Total Receipts/Revenues		125,481,331	10,814,266	11,572,400	4,519,769	4,010,942	1,3
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)							
101	INSTRUCTION	1000	79,958,671				1,920,004	
102	SUPPORT SERVICES	2000	38,581,161	11,777,022		3,588,212	1,619,578	
103	COMMUNITY SERVICES	3000	460,042	0		0	35,138	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,245,000	0	0	0	0	0
105	DEBT SERVICES	5000	0	0	16,372,887	0	0	0
106	PROVISION FOR CONTINGENCIES	6000	610,000	0	0	50,000	0	0
107	Total Direct Disbursements/Expenditures ⁹		120,854,874	11,777,022	16,372,887	3,638,212	3,574,720	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0
109	Total Disbursements/Expenditures		120,854,874	11,777,022	16,372,887	3,638,212	3,574,720	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,626,457	(962,756)	(4,800,487)	881,557	436,222	1,3
111	OTHER SOURCES/USES OF FUNDS							
112	OTHER SOURCES OF FUNDS (7000)							
113	Total Other Sources of Funds ⁸		0	0	4,685,194	0	0	16,51
114	OTHER USES OF FUNDS (8000)							
116	Total Other Uses of Funds ⁹		0	4,685,194	0	0	0	0
117	Total Other Sources/Uses of Fund		0	(4,685,194)	4,685,194	0	0	16,51
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		76,876,947	2,903,222	4,283,287	1,255,947	1,002,837	44,5
119								
120								
121								
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)								
	Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Prc

Summary of Cash Transactions

	A	B	C	D	E	F	G	H
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects
1								
2	Description: Enter Whole Numbers Only							
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		81,722,070	8,425,997	4,391,783	601,144	53,218	28,107,1
4	Total Direct Receipts & Other Sources ⁸		123,181,331	10,814,266	16,257,594	4,519,769	4,010,942	17,810,1
5	OTHER RECEIPTS							
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0		
8	Notes and Warrants Payable	433	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		123,181,331	10,814,266	16,257,594	4,519,769	4,010,942	17,810,1
12	Total Amount Available		204,903,401	19,240,263	20,649,377	5,120,913	4,064,160	45,917,1
13	Total Direct Disbursements & Other Uses ⁹		118,554,874	16,462,216	16,372,887	3,638,212	3,574,720	
14	OTHER DISBURSEMENTS							
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		118,554,874	16,462,216	16,372,887	3,638,212	3,574,720	
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		86,348,527	2,778,047	4,276,490	1,482,701	489,440	45,917,1
22								
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		2,846,600					
24	Total Direct Receipts & Other Sources ⁸		2,300,000					
25	Total Amount Available		5,146,600					
26	Total Direct Disbursements & Other Uses ⁹		2,300,000					
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		2,846,600					
28								
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		84,568,670	8,425,997	4,391,783	601,144	53,218	28,107,1
30	Total Direct Receipts & Other Sources ⁸		125,481,331	10,814,266	16,257,594	4,519,769	4,010,942	17,810,1
31	Total Other Receipts		0	0	0	0	0	0

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital P
2								
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)							
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100						
5	Designated Purposes Levies ¹¹ (1110-1120)	-	113,500,331	10,454,266	10,313,526	3,289,769	1,960,471	
6	Leasing Purposes Levy ¹²	1130	0	0				
7	Special Education Purposes Levy	1140	0	0		0	0	
8	FICA and Medicare Only Levies	1150					1,960,471	
9	Area Vocational Construction Purposes Levy	1160		0	0			
10	Summer School Purposes Levy	1170	0					
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		113,500,331	10,454,266	10,313,526	3,289,769	3,920,942	
13	PAYMENTS IN LIEU OF TAXES	1200						
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	0	0	0	0	0	1,
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		0	0	0	0	0	1,
19	TUITION	1300						
20	Regular Tuition from Pupils or Parents (In State)	1311	0					
21	Regular Tuition from Other Districts (In State)	1312	0					
22	Regular Tuition from Other Sources (In State)	1313	0					
23	Regular Tuition from Other Sources (Out of State)	1314	0					
24	Summer School Tuition from Pupils or Parents (In State)	1321	800,000					
25	Summer School Tuition from Other Districts (In State)	1322	0					
26	Summer School Tuition from Other Sources (In State)	1323	0					
27	Summer School Tuition from Other Sources (Out of State)	1324	0					
28	CTE Tuition from Pupils or Parents (In State)	1331	0					
29	CTE Tuition from Other Districts (In State)	1332	0					
30	CTE Tuition from Other Sources (In State)	1333	0					
31	CTE Tuition from Other Sources (Out of State)	1334	0					
32	Special Education Tuition from Pupils or Parents (In State)	1341	0					
33	Special Education Tuition from Other Districts (In State)	1342	0					
34	Special Education Tuition from Other Sources (In State)	1343	0					
35	Special Education Tuition from Other Sources (Out of State)	1344	0					
36	Adult Tuition from Pupils or Parents (In State)	1351	430,000					
37	Adult Tuition from Other Districts (In State)	1352	0					
38	Adult Tuition from Other Sources (In State)	1353	0					
39	Adult Tuition from Other Sources (Out of State)	1354	0					
40	Total Tuition		1,230,000					
41	TRANSPORTATION FEES	1400						

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital P (60)
1								
2								
57	Special Education Transportation Fees from Other Sources (In State)	1443				0		
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0		
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0		
60	Adult Transportation Fees from Other Districts (In State)	1452				0		
61	Adult Transportation Fees from Other Sources (In State)	1453				0		
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0		
63	Total Transportation Fees					330,000		
64	EARNINGS ON INVESTMENTS	1500						
65	Interest on Investments	1510	2,000,000	0	0	0		0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0		0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0		0
68	Total Earnings on Investments		2,000,000	0	0	0		0
69	FOOD SERVICE	1600						
70	Sales to Pupils - Lunch	1611	325,000					
71	Sales to Pupils - Breakfast	1612	0					
72	Sales to Pupils - A la Carte	1613	0					
73	Sales to Pupils - Other (Describe & Itemize)	1614	0					
74	Sales to Adults	1620	0					
75	Other Food Service (Describe & Itemize)	1690	0					
76	Total Food Service		325,000					
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700						
78	Admissions - Athletic	1711	0	0	0			
79	Admissions - Other	1719	0	0	0			
80	Fees	1720	1,090,000	0	0			
81	Book Store Sales	1730	0	0	0			
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0			
83	Student Activity Fund Revenues	1799	2,300,000					
84	Total District/School Activity Income (without Student Activity Funds 1799)		1,090,000	0	0			
85	Total District/School Activity Income (with Student Activity Funds 1799)		3,390,000					
86	TEXTBOOK INCOME	1800						
87	Textbook Rentals - Regular Textbooks	1811	0					
88	Textbook Rentals - Summer School Textbooks	1812	0					
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0					
90	Textbook Rentals - Other (Describe & Itemize)	1819	0					
91	Textbook Sales - Regular Textbooks	1821	0					
92	Textbook Sales - Summer School	1822	0					
93	Textbook Sales - Adult/Continuing Education	1823	0					
94	Textbook Sales - Other (Describe & Itemize)	1829	0					
95	Other Textbook Income (Describe & Itemize)	1890	0					
96	Total Textbooks		0					

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital P
1								
2								
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	118,145,331	10,814,266	11,572,400	3,619,769	4,010,942	1,
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		120,445,331					
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)							
115	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0
116	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)							
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)							
121	Evidence Based Funding Formula (Section 18-8.15)	3001	2,400,000	0	0	0	0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		2,400,000	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)							
126	SPECIAL EDUCATION							
127	Special Education - Private/Public Facility Tuition	3100	250,000			0		
128	Special Education - Orphanage - Individual	3120	0			0		
129	Special Education - Orphanage - Summer Individual	3130	0			0		
130	Special Education - Other (Describe & Itemize)	3199	0	0		0		
131	Total Special Education		250,000	0		0		
132	CAREER AND TECHNICAL EDUCATION (CTE)							
133	CTE - Technical Education - Tech Prep	3200	0	0			0	
134	CTE - Secondary Program Improvement (CTE)	3220	88,000	0			0	
135	CTE - WECEP	3225	0	0			0	
136	CTE - Agriculture Education	3235	0	0			0	
137	CTE - Instructor Practicum	3240	0	0			0	
138	CTE - Student Organizations	3270	0	0			0	
139	CTE - Other (Describe & Itemize)	3299	0	0			0	
140	Total Career and Technical Education		88,000	0			0	
141	State Free Lunch & Breakfast	3360	0					
142	School Breakfast Initiative	3365	0	0			0	
143	Driver Education	3370	5,000	0				
144	Adult Education (from ICCB)	3410	0	0			0	
145	Adult Education - Other (Describe & Itemize)	3499	0	0			0	
146	TRANSPORTATION							

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital P (60)
1								
2								
162	School Infrastructure - Maintenance Projects	3925		0				
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		343,000	0	0	900,000	0	0
165	Total Receipts/Revenues from State Sources	3000	2,743,000	0	0	900,000	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)							
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)							
168	Federal Impact Aid	4001	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)							
172	Head Start	4045	0					
173	Construction (Impact Aid)	4050	0	0				
174	MAGNET	4060	0	0		0	0	
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)							
178	TITLE V							
179	Title V - Flexibility and Accountability	4100	0	0		0	0	0
180	Title V - SEA Projects	4105	0	0		0	0	0
181	Title V - Rural Education Initiative (REI)	4107	0	0		0	0	0
182	Title V - Other (Describe & Itemize)	4199	0	0		0	0	0
183	Total Title V		0	0	0	0	0	0
184	FOOD SERVICE							
185	Breakfast Start-Up Expansion	4200	0				0	
186	National School Lunch Program	4210	0				0	
187	Special Milk Program	4215	0				0	
188	School Breakfast Program	4220	0				0	
189	Summer Food Service Admin/Program	4225	0				0	
190	Child and Adult Care Food Program	4226	0				0	
191	Fresh Fruit and Vegetables	4240	0				0	
192	Food Service - Other (Describe & Itemize)	4299	0				0	
193	Total Food Service		0				0	0
194	TITLE I							
195	Title I - Low Income	4300	0	0		0	0	0
196	Title I - Low Income - Neglected, Private	4305	0	0		0	0	0

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital P
1								
2								
211	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	
213	Total Federal Special Education		2,118,000	0	0	0	0	
214	CTE - PERKINS							
215	CTE - Perkins-Title III Tech Prep	4770	50,000	0	0	0	0	
216	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	
217	Total CTE - Perkins		50,000	0	0	0	0	
218	Federal - Adult Education	4810	0	0	0	0	0	
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	
221	Build America Bond Tax Credits	4868	0	0	0	0	0	
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	
223	Total Stimulus Programs		0	0	0	0	0	
224	Race to the Top Program	4901	0	0	0	0	0	
225	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	
226	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	
227	Title III - English Language Acquisition	4909	0	0	0	0	0	
228	McKinney Education for Homeless Children	4920	0	0	0	0	0	
229	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	
230	Title II - Teacher Quality	4932	50,000	0	0	0	0	
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0	
232	Federal Charter Schools	4960	0	0	0	0	0	
233	State Assessment Grants	4981	0	0	0	0	0	
234	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	
235	Medicaid Matching Funds - Administrative Outreach	4991	0	0	0	0	0	
236	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0	0	0	0	
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	75,000	0	0	0	0	
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,293,000	0	0	0	0	
238			2,293,000	0	0	0	0	
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,293,000	0	0	0	0	
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		123,181,331	10,814,266	11,572,400	4,519,769	4,010,942	1,
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		125,481,331					

Estimated Disbursements/Expenditures

A		B	C	D	E	F	G	Oth
Description: Enter Whole Numbers Only		Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	
1								
2								
3	10 - EDUCATIONAL FUND (ED)	1000						
4	INSTRUCTION (ED)							
5	Regular Programs	1100	40,017,818	7,158,580	925,000	816,725	146,000	
6	Tuition Payment to Charter Schools	1115			0			
7	Pre-K Programs	1125	0	0	0	0	0	
8	Special Education Programs (Functions 1200 - 1220)	1200	9,990,470	2,119,370	505,600	125,095	0	
9	Special Education Programs Pre-K	1225	0	0	0	0	0	
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	
12	Adult/Continuing Education Programs	1300	416,558	21,052	80,100	6,550	0	
13	CTE Programs	1400	0	0	0	0	0	
14	Interscholastic Programs	1500	7,028,702	306,245	602,000	305,000	0	
15	Summer School Programs	1600	625,000	0	11,500	32,000	0	
16	Gifted Programs	1650	0	0	0	0	0	
17	Driver's Education Programs	1700	82,810	8,437	0	0	0	
18	Bilingual Programs	1800	203,990	62,769	6,500	8,500	0	
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	
20	Pre-K Programs - Private Tuition	1910						
21	Regular K-12 Programs Private Tuition	1911						
22	Special Education Programs K-12 Private Tuition	1912						
23	Special Education Programs Pre-K Tuition	1913						
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						
26	Adult/Continuing Education Programs Private Tuition	1916						
27	CTE Programs Private Tuition	1917						
28	Interscholastic Programs Private Tuition	1918						
29	Summer School Programs Private Tuition	1919						
30	Gifted Programs Private Tuition	1920						
31	Bilingual Programs Private Tuition	1921						
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						
33	Student Activity Fund Expenditures	1999						
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	58,365,348	9,676,453	2,130,700	1,293,870	146,000	
35	Total Instruction (With Student Activity Funds 1999)	1000	58,365,348	9,676,453	2,130,700	1,293,870	146,000	
36	SUPPORT SERVICES (ED)	2000						
37	Support Services - Pupil	2100						
38	Attendance & Social Work Services	2110	2,042,844	293,532	106,000	10,700	0	
39	Guidance Services	2120	8,300,494	1,194,637	124,700	59,550	0	
40	Health Services	2130	573,724	123,557	14,600	16,200	0	
41	Psychological Services	2140	716,137	102,760	5,000	7,000	0	
42	Speech Pathology & Audiology Services	2150	771,401	128,283	0	0	0	
43	Other Support Services - Pupils (Describe & Itemize)	2190	123,789	41,385	19,500	52,000	0	
44	Total Support Services - Pupil	2100	12,528,389	1,884,154	269,800	145,450	0	

Estimated Disbursements/Expenditures

A		B	C	D	E	F	G
Description: Enter Whole Numbers Only		Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
1							
2							
61	Direction of Business Support Services	2510	432,934	45,503	7,500	8,000	0
62	Fiscal Services	2520	621,953	117,003	425,000	110,000	0
63	Operation & Maintenance of Plant Services	2540	1,689,636	433,660	696,350	1,820,500	0
64	Pupil Transportation Services	2550	0	0	0	0	0
65	Food Services	2560	75,000	0	0	0	0
66	Internal Services	2570	34,945	8,849	7,000	84,500	0
67	Total Support Services - Business	2500	2,854,468	605,015	1,135,850	2,023,000	0
68	Support Services - Central	2600					
69	Direction of Central Support Services	2610	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	273,703	57,011	408,500	101,500	1,785,384
71	Information Services	2630	340,156	69,916	150,000	5,000	0
72	Staff Services	2640	710,234	485,296	110,000	3,000	0
73	Data Processing Services	2660	280,468	37,913	1,577,500	73,000	80,000
74	Total Support Services - Central	2600	1,604,561	650,136	2,246,000	182,500	1,865,384
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0
76	Total Support Services	2000	23,104,563	4,138,893	6,032,271	2,762,150	1,865,384
77	COMMUNITY SERVICES (ED)	3000	303,178	46,864	110,000	0	0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000					
79	Payments to Other Dist & Govt Units (In-State)	4100					
80	Payments for Regular Programs	4110			0		
81	Payments for Special Education Programs	4120			82,000		
82	Payments for Adult/Continuing Education Programs	4130			0		
83	Payments for CTE Programs	4140			0		
84	Payments for Community College Programs	4170			0		
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0		
86	Total Payments to Other Dist & Govt Units (In-State)	4100			82,000		
87	Payments for Regular Programs - Tuition	4210					
88	Payments for Special Education Programs - Tuition	4220					
89	Payments for Adult/Continuing Education Programs - Tuition	4230					
90	Payments for CTE Programs - Tuition	4240					
91	Payments for Community College Programs - Tuition	4270					
92	Payments for Other Programs - Tuition	4280					
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290					
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					
95	Payments for Regular Programs - Transfers	4310					
96	Payments for Special Education Programs - Transfers	4320					
97	Payments for Adult/Continuing Ed Programs - Transfers	4330					
98	Payments for CTE Programs - Transfers	4340					
99	Payments for Community College Program - Transfers	4370					
100	Payments for Other Programs - Transfers	4380					
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0		
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4200			0		

Estimated Disbursements/Expenditures

	A		B	C	D	E	F	G
	Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)
				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
1								
2								
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)							
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)							
120								
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)							
122	SUPPORT SERVICES (O&M)		2000					
123	Support Services - Pupil		2100					
124	Other Support Services - Pupils (Describe & Itemize)		2190	0	0	0	0	0
125	Support Services - Business		2500					
126	Direction of Business Support Services		2510	0	0	0	0	0
127	Facilities Acquisition & Construction Services		2530	0	0	0	0	716,000
128	Operation & Maintenance of Plant Services		2540	5,763,528	1,227,345	1,751,000	978,500	1,336,649
129	Pupil Transportation Services		2550	0	0	0	0	0
130	Food Services		2560					0
131	Total Support Services - Business		2500	5,763,528	1,227,345	1,751,000	978,500	2,052,649
132	Other Support Services - Misc. (Describe & Itemize)		2900	0	0	0	0	0
133	Total Support Services		2000	5,763,528	1,227,345	1,751,000	978,500	2,052,649
134	COMMUNITY SERVICES (O&M)		3000	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)		4000					
136	Payments to Other Dist & Govt Units (In-State)		4100					
137	Payments for Regular Programs		4110					
138	Payments for Special Education Programs		4120					
139	Payments for CTE Program		4140					
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)		4190					
141	Total Payments to Other Dist & Govt Units (In-State)		4100					
142	Payments to Other Dist & Govt Units (Out of State)		4400					
143	Total Payments to Other Dist & Govt Unit		4000					
144	DEBT SERVICE (O&M)		5000					
145	Debt Service - Interest on Short-Term Debt		5100					
146	Tax Anticipation Warrants		5110					
147	Tax Anticipation Notes		5120					
148	Corporate Personal Prop Repl Tax Anticipated Notes		5130					
149	State Aid Anticipation Certificates		5140					
150	Other Interest on Short-Term Debt (Describe & Itemize)		5150					
151	Total Debt Service - Interest on Short-Term Debt		5100					
152	Debt Service - Interest on Long-Term Debt		5200					
153	Total Debt Service		5000					
154	PROVISION FOR CONTINGENCIES (O&M)		6000					
155	Total Direct Disbursements/Expenditures			5,763,528	1,227,345	1,751,000	978,500	2,052,649
1 ER	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							

Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
1							
2							
173	Debt Service - Interest on Long-Term Debt	5200					
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300					
175	Debt Service - Other (Describe & Itemize)	5400			0		
176	Total Debt Service	5000			0		
177	PROVISION FOR CONTINGENCIES (DS)	6000					
178	Total Direct Disbursements/Expenditures						
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
180							
181	40 - TRANSPORTATION FUND (TR)						
182	SUPPORT SERVICES (TR)	2000					
183	Support Services - Pupils	2100					
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0
185	Support Services - Business						
186	Pupil Transportation Services	2550	104,025	28,987	3,237,200	73,000	145,000
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0
188	Total Support Services	2000	104,025	28,987	3,237,200	73,000	145,000
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000					
191	Payments to Other Dist & Govt Units (In-State)	4100					
192	Payments for Regular Program	4110			0		
193	Payments for Special Education Programs	4120			0		
194	Payments for Adult/Continuing Education Programs	4130			0		
195	Payments for CTE Programs	4140			0		
196	Payments for Community College Programs	4170			0		
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0		
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0		
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400					
200	Total Payments to Other Dist & Govt Units	4000			0		
201	DEBT SERVICE (TR)	5000					
202	Debt Service - Interest on Short-Term Debt	5100					
203	Tax Anticipation Warrants	5110					
204	Tax Anticipation Notes	5120					
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
206	State Aid Anticipation Certificates	5140					
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150					
208	Total Debt Service - Interest On Short-Term Debt	5100					
209	Debt Service - Interest on Long-Term Debt	5200					
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300					

Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	Oth
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	
1								
2								
227	Interscholastic Programs	1500		299,316				
228	Summer School Programs	1600		0				
229	Gifted Programs	1650		0				
230	Driver's Education Programs	1700		1,201				
231	Bilingual Programs	1800		11,193				
232	Truant Alternative & Optional Programs	1900		0				
233	Total Instruction	1000		1,920,004				
234	SUPPORT SERVICES (MR/SS)	2000						
235	Support Services - Pupil	2100						
236	Attendance & Social Work Services	2110		46,282				
237	Guidance Services	2120		163,873				
238	Health Services	2130		44,058				
239	Psychological Services	2140		15,629				
240	Speech Pathology & Audiology Services	2150		11,185				
241	Other Support Services - Pupils (Describe & Itemize)	2190		14,347				
242	Total Support Services - Pupil	2100		295,374				
243	Support Services - Instructional Staff	2200						
244	Improvement of Instruction Services	2210		18,975				
245	Educational Media Services	2220		150,234				
246	Assessment & Testing	2230		18,758				
247	Total Support Services - Instructional Staff	2200		187,967				
248	Support Services - General Administration	2300						
249	Board of Education Services	2310		0				
250	Executive Administration Services	2320		17,785				
251	Special Area Administrative Services	2330		0				
252	Claims Paid from Self Insurance Fund	2361		0				
253	Risk Management and Claims Services Payments	2365		0				
254	Total Support Services - General Administration	2300		17,785				
255	Support Services - School Administration	2400						
256	Office of the Principal Services	2410		80,626				
257	Other Support Services - School Administration (Describe & Itemize)	2490		0				
258	Total Support Services - School Administration	2400		80,626				
259	Support Services - Business	2500						
260	Direction of Business Support Services	2510		26,552				
261	Fiscal Services	2520		70,177				
262	Facilities Acquisition & Construction Services	2530		0				
263	Operation & Maintenance of Plant Service	2540		801,553				
264	Pupil Transportation Services	2550		12,057				
265	Food Services	2560		0				
266	Internal Services	2570		4,050				
267	Total Support Services - Business	2500		914,389				
268	Support Services - Central	2600						

Estimated Disbursements/Expenditures

A		B	C	D	E	F	G
Description: Enter Whole Numbers Only		Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
1							
2							
285	Tax Anticipation Warrants	5110					
286	Tax Anticipation Notes	5120					
287	Corporate Personal Prop Tax Anticipation Notes	5130					
288	State Aid Anticipation Certificates	5140					
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150					
290	Total Debt Service	5000					
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000					
292	Total Direct Disbursements/Expenditures			3,574,720			
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
294							
295	60 - CAPITAL PROJECTS (CP)						
296	SUPPORT SERVICES (CP)	2000					
297	Support Services - Business						
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	0
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0
300	Total Support Services	2000	0	0	0	0	0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000					
302	Payments to Other Dist & Govt Units (In-State)	4100					
303	Payments to Regular Programs	4110			0		
304	Payment for Special Education Programs	4120			0		
305	Payment for CTE Programs	4140			0		
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0		
307	Total Payments to Other Districts & Govt Units	4000			0		
308	PROVISION FOR CONTINGENCIES (CP)	6000					
309	Total Direct Disbursements/Expenditures		0	0	0	0	0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
311							
312	70 WORKING CASH FUND (WC)						
313							
314	80 - TORT FUND (TF)						
315	INSTRUCTION (TF)	1000					
316	Regular Programs	1100	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0		
318	Pre-K Programs	1125	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0

Estimated Disbursements/Expenditures

A		B	C	D	E	F	G
Description: Enter Whole Numbers Only		Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
1							
2							
343	Truants Alternative/Opt Ed Programs Private Tuition	1922					
344	Total Instruction¹⁴	1000	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000					
346	Support Services - Pupil	2100					
347	Attendance & Social Work Services	2110	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0
354	Support Services - Instructional Staff	2200					
355	Improvement of Instruction Services	2210	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0
359	Support Services - General Administration	2300					
360	Board of Education Services	2310	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0
366	Support Services - School Administration	2400					
367	Office of the Principal Services	2410	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0
370	Support Services - Business	2500					
371	Direction of Business Support Services	2510	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0
379	Support Services - Central	2600					
380	Direction of Central Support Services	2610	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0
384	Total Support Services - Central	2600	0	0	0	0	0

Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	Oth
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employees Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	
1								
2								
401	Payments for CTE Programs - Tuition	4240						
402	Payments for Community College Programs - Tuition	4270						
403	Payments for Other Programs - Tuition	4280						
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						
406	Payments for Regular Programs - Transfers	4310						
407	Payments for Special Education Programs - Transfers	4320						
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						
409	Payments for CTE Programs - Transfers	4340						
410	Payments for Community College Program - Transfers	4370						
411	Payments for Other Programs - Transfers	4380						
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			
415	Total Payments to Other Dist & Govt Units	4000			0			
416	DEBT SERVICE (TF)	5000						
417	Debt Service - Interest on Short-Term Debt							
418	Tax Anticipation Warrants	5110						
419	Tax Anticipation Notes	5120						
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						
421	State Aid Anticipation Certificates	5140						
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						
423	Debt Service - Interest on Long-Term Debt	5200						
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						
425	Debt Service - Other (Describe & Itemize)	5400			0			
426	Total Debt Service	5000			0			
427	PROVISION FOR CONTINGENCIES (TF)	6000						
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
430								
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)							
432	SUPPORT SERVICES (FP&S)	2000						
433	Support Services - Business	2500						
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	15,000,000	
436	Total Support Services - Business	2500	0	0	0	0	15,000,000	
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0
438	Total Support Services	2000	0	0	0	0	15,000,000	
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000						
440	Payments to Regular Programs	4110						

Itemizations

	B	C	D	E	F	G
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.					
2	Revenue Check: OK					
3	Expenditure Check: OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	
5	1190			10-2190	\$ 236,674	Per
6	1290			10-2490		
7	1614			10-2900		
8	1690			10-4190		
9	1790			10-4290		
10	1819			10-4390		
11	1829			10-4400		
12	1890			10-5150		
13	1993			20-2190		
14	1999	\$ 1,258,874	Licensing agreement distribution	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	\$ 1,100,000	Cap
21	3999			30-5400		
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	\$ 14,347	Per
30	4998	\$ 75,000	STEP Grant	50-2490		
31				50-2900		
32				50-5150		
33				60-2900		
34				60-4190		
35				80-2190		

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	123,181,331	10,814,266	4,519,769		138,515,366
Direct Expenditures	118,554,874	11,777,022	3,638,212		133,970,108
Difference	4,626,457	(962,756)	881,557		4,545,258
Estimated Fund Balance - June 30, 2026	76,863,947	2,903,222	1,255,947	14,391,142	95,414,258

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.

Deficit Reduction Plan

	A	B	C	D	E	
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026			
2						
3	05016203017					
4	<i>District Number</i>					
5	New Trier Twp HSD 203					
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		72,237,490	8,551,172	374,390	
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	118,145,331	10,814,266	3,619,769	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	
11	STATE SOURCES	3000	2,743,000	0	900,000	
12	FEDERAL SOURCES	4000	2,293,000	0	0	
13	Total Receipts/Revenues		123,181,331	10,814,266	4,519,769	
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	77,658,671			
16	SUPPORT SERVICES	2000	38,581,161	11,777,022	3,588,212	
17	COMMUNITY SERVICES	3000	460,042	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,245,000	0	0	
19	DEBT SERVICES	5000	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	610,000	0	50,000	
21	Total Disbursements/Expenditures		118,554,874	11,777,022	3,638,212	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,626,457	(962,756)	881,557	
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	1
25	OTHER USES OF FUNDS (8000)		0	4,685,194	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(4,685,194)	0	1
27	ESTIMATED ENDING FUND BALANCE		76,863,947	2,903,222	1,255,947	1

Deficit Reduction Plan

	A	B	H	I	J	
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027			
2						
3	05016203017					
4	<i>District Number</i>					
5	New Trier Twp HSD 203					
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		76,863,947	2,903,222	1,255,947	1-
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	
27	ESTIMATED ENDING FUND BALANCE		76,863,947	2,903,222	1,255,947	1-

Deficit Reduction Plan

	A	B	M	N	O	
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028			
2						
3	05016203017					
4	<i>District Number</i>					
5	New Trier Twp HSD 203					
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		76,863,947	2,903,222	1,255,947	1
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	
27	ESTIMATED ENDING FUND BALANCE		76,863,947	2,903,222	1,255,947	1

Deficit Reduction Plan

	A	B	R	S	T	
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029			
2						
3	05016203017					
4	<i>District Number</i>					
5	New Trier Twp HSD 203					
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		76,863,947	2,903,222	1,255,947	1.
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	
27	ESTIMATED ENDING FUND BALANCE		76,863,947	2,903,222	1,255,947	1.

Deficit Reduction Plan

	A	B	W	X	Y		
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)				
2							
3	05016203017						
4	District Number						
5	New Trier Twp HSD 203						
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	F	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		85,554,194	95,414,258	95,414,258		
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES	1000	132,579,366	0	0		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		
11	STATE SOURCES	3000	3,643,000	0	0		
12	FEDERAL SOURCES	4000	2,293,000	0	0		
13	Total Receipts/Revenues		138,515,366	0	0		
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000	77,658,671	0	0		
16	SUPPORT SERVICES	2000	53,946,395	0	0		
17	COMMUNITY SERVICES	3000	460,042	0	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,245,000	0	0		
19	DEBT SERVICES	5000	0	0	0		
20	PROVISION FOR CONTINGENCIES	6000	660,000	0	0		
21	Total Disbursements/Expenditures		133,970,108	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,545,258	0	0		
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		10,000,000	0	0		
25	OTHER USES OF FUNDS (8000)		4,685,194	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		5,314,806	0	0		
27	ESTIMATED ENDING FUND BALANCE		95,414,258	95,414,258	95,414,258		

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

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

New Trier Twp HSD 203 05016203017

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 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 New Trier Twp HS

Part I: Achieving Student Growth and Making Progress

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress in time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively

1) What are the Organizational Unit's strategic goals for the 2025-26 school year? What measures will be used to evaluate progress?

The district offers a comprehensive academic program with over 350 courses in core academic and elective departments. Students are able to access rigorous curriculum is for students with all ability levels. Course are offered at three different levels, and Advanced Placement course provide a challenge for students, and the system is accessible and flexible, with 90% of students taking mix of levels over the course of four years. Students need additional support to access the rich and rigorous curriculum available to all students. With roots in progressive education and a history of curricular innovation, the district has revised, and implemented within each academic department. Our framework for teaching, The Characteristics of Professional Practice, identifies best practices in teaching, but it also serves as the foundation for professional learning community. This document not only embodies our beliefs about best practices in teaching, but it also serves as the foundation for professional learning community.

Top Strategic

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.)

2)

Improve programs, curricular

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

	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)
3)		Special Ed. Program Director(s)
		Other Program Leaders
		School Board Members
4)	<p>[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.)</p>	Priority Invest
	<p>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.)</p>	Core Team
	<p>If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)</p>	

Cost Factor Tab

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adreniac Target for each of the 34 cost

Per Student Investments	Gifted	\$341,744
	Professional Development	\$474,644
	Instructional Materials	\$1,234,074
	Assessments	\$129,103
	Computer & Tech Equipment	\$1,084,086
	Student Activities	\$3,516,161
	Maintenance & Operations	\$5,699,522
	Central Office	\$3,797
	Employee Benefits	\$9,487,370
	Subtotal*	\$26,016,180
Additional Investments	Low-Income Intervention Teacher	\$92,462
	Low-Income Pupil Support Staff	\$92,462
	Low-Income Extended Day Teacher	\$96,448
	Low-Income Summer School Teacher	\$96,448
	EL Intervention Teacher	\$11,956
	EL Pupil Support Staff	\$11,956
	EL Extended Day Teacher	\$12,753
	EL Summer School Teacher	\$12,753
	EL Core Teacher	\$15,145
	Sp Ed Teacher	\$2,146,564
	Sp Ed Instructional Assistant	\$883,206
	Sp Ed Psychologist	\$335,500
	Subtotal	\$3,807,655
	Other Investments	
	Total**	\$55,801,239

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Ce

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

<p>2)</p>	<p>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>Low-Income Intervention Teacher</p> <p><i>[Optional - E</i></p> <p>Low-Income Pupil Support Staff</p> <p><i>]Optional - E</i></p>
	<p>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.)</p>	
<p>3)</p>	<p>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<p>English Learner Intervention Teacher</p> <p><i>[Optional - E</i></p> <p>English Learner Pupil Support Staff</p> <p><i>]Optional - E</i></p>
	<p>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.)</p>	

Spending Plan Complete

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is m

Question	Status	
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; cf
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual)
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells
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
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; cf
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
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organization
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell
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
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
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
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 M1
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 the 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: **New Trier Twp HSD 203**

RCDDT Number: **05016203017**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025			Budgeted Expenditures, Fiscal Year 2026			
			(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund
1.	Executive Administration Services	2320	591,879			591,879	575,449		
2.	Special Area Administration Services	2330	13,625			13,625	23,000		
3.	Other Support Services - School Administration	2490	0			0	0		
4.	Direction of Business Support Services	2510	448,647			448,647	498,937		0
5.	Internal Services	2570	147,480			147,480	135,294		
6.	Direction of Central Support Services	2610	0			0	0		
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0			
8.	Totals		1,201,631	0	0	1,201,631	1,232,680	0	0
9.	Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025								

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^a 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	
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	De
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)	
Accounting Basis must be selected on Cover sheet.	
Dates (Day, Month, Year) must be input on Cover sheet.	
Board Names must be typed on Cover sheet.	
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.)	
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	
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).	
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).	
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).	
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).	
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).	
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).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	
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)	
Operations & Maintenance (Fund 20 - Cell D3)	
Debt Service (Fund 30 - Cell E3)	
Transportation (Fund 40 - Cell F3)	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell I3)	
Tort (Fund 80 - Cell J3)	
Fire Prevention & Safety (Fund 90 - Cell K3)	
Activity Funds (Cell C23)	
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)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - Cell F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - Cell H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
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).	
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).	