

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? Yes _____

Date of Amended Budget: 06/17/26
(MM/DD/YY)

District Name: Danville CCSD 118

District RCDT No: 54092118024

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

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 Danville CCSD 118, County of Vermilion,
State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Danville CCSD 118,
County of Vermilion, 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 17th day of June, 2026,
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 17th day of June, 2026
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on ESTRev 6-11 and ESTExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2025		9,059,320	(689,780)	790,481	1,604,192	1,974,125	110,649	2,719,930	811,421	1,246,909	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	14,958,880	4,360,035	2,112,800	905,000	2,964,000	200	327,500	1,580,004	265,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	42,268,000	2,550,000	0	5,462,230	0	0	0	0	0	
8	FEDERAL SOURCES	4000	13,497,000	0	41,200	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ¹		70,723,880	6,910,035	2,154,000	6,367,230	2,964,000	200	327,500	1,580,004	265,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		70,723,880	6,910,035	2,154,000	6,367,230	2,964,000	200	327,500	1,580,004	265,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	42,056,856	5,792,590			1,227,729			0		
14	SUPPORT SERVICES	2000	27,873,592			6,803,662	1,740,653	0		1,998,511	0	
15	COMMUNITY SERVICES	3000	2,399,507	0	0	0	181,025	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,445,854	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,393,607	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		74,775,809	5,792,590	2,393,607	6,803,662	3,149,407	0		1,998,511	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180		0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		74,775,809	5,792,590	2,393,607	6,803,662	3,149,407	0		1,998,511	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,051,929)	1,117,445	(239,607)	(436,432)	(185,407)	200	327,500	(418,507)	265,000	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abolishment of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
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 ¹⁵	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
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										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on Leases	8410										
57	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
58	Other Revenues Pledged to Pay Principal on Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
60	Taxes Pledged to Pay Interest on Leases	8510										
61	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
62	Other Revenues Pledged to Pay Interest on Leases	8530										
63	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
72	Taxes Transferred to Pay for Capital Projects	8810										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830										
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
76	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
77	Other Uses Not Classified Elsewhere	8990										
78	Total Other Uses of Funds ⁹	0	0	0	0	0	0	0	0	0	0	0
79	Total Other Sources/Uses of Fund	0	0	0	0	0	0	0	0	0	0	0
80	ESTIMATED ENDING FUND BALANCE (Without Student Activity Funds) as of June 30, 2026	5,007,391	427,665	550,874	1,167,760	1,788,718	110,849	3,047,430	392,914	1,511,909		
81	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		269,256									
82												
83	RECEIPTS/REVENUES (For Student Activity Funds)	1799	300,000									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)											
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	1999	0									
86	Total Student Activity Direct Disbursements/Expenditures											
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		300,000									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		569,256									
89												
90												

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		9,328,576	(689,780)	790,481	1,604,192	1,974,125	110,649	2,719,930	811,421	1,246,909	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	15,258,880	4,360,035	2,112,800	905,000	2,964,000	200	327,500	1,580,004	265,000	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000		0								
94	ANOTHER DISTRICT		0	0	0	5,462,230	0	0	0	0	0	
95	STATE SOURCES	3000	42,268,000	2,550,000	0	0	0	0	0	0	0	
96	FEDERAL SOURCES	4000	13,497,000	0	41,200	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		71,023,880	6,910,035	2,154,000	6,367,230	2,964,000	200	327,500	1,580,004	265,000	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		71,023,880	6,910,035	2,154,000	6,367,230	2,964,000	200	327,500	1,580,004	265,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	42,056,856	5,792,590	0	6,803,662	1,227,729	0	0	1,998,511	0	
102	SUPPORT SERVICES	2000	27,873,592	5,792,590	0	0	1,740,653	0	0	0	0	
103	COMMUNITY SERVICES	3000	2,399,507	0	0	0	181,025	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,445,854	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	2,393,607	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		74,775,809	5,792,590	2,393,607	6,803,662	3,149,407	0	0	1,998,511	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		74,775,809	5,792,590	2,393,607	6,803,662	3,149,407	0	0	1,998,511	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,751,929)	1,117,445	(239,607)	(436,432)	(185,407)	200	327,500	(418,507)	265,000	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		5,576,647	427,665	550,874	1,167,760	1,788,718	110,849	3,047,430	392,914	1,511,909	
119												
120												
121												
122												
123	Object Name											
124	Salaries	100	46,072,308	2,457,390	0	82,143	3,149,407	0	0	497,800	0	49,109,641
125	Employee Benefits	200	10,318,432	470,200	0	1,713	0	0	0	106,600	0	14,046,352
126	Purchased Services	300	5,339,037	1,691,500	2,668	6,154,987	0	0	0	1,384,111	0	14,572,303
127	Supplies & Materials	400	7,771,122	523,500	0	564,819	0	0	0	0	0	8,859,441
128	Capital Outlay	500	353,256	500,000	0	0	0	0	0	0	0	853,256
129	Other Objects	600	4,401,757	0	2,390,939	0	0	0	0	10,000	0	6,802,696
130	Non-Capitalized Equipment	700	420,741	150,000	0	0	0	0	0	0	0	570,741
131	Termination Benefits	800	99,156	0	0	0	0	0	0	0	0	99,156
132	Total Expenditures		74,775,809	5,792,590	2,393,607	6,803,662	3,149,407	0	0	1,998,511	0	94,913,566
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2025		9,059,320	0	790,481	1,604,192	1,974,125	110,649	2,719,930	811,421	1,246,909
4	Total Direct Receipts & Other Sources ⁸		70,723,880	6,910,035	2,154,000	6,367,230	2,964,000	200	327,500	1,580,004	265,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		70,723,880	6,910,035	2,154,000	6,367,230	2,964,000	200	327,500	1,580,004	265,000
12	Total Amount Available		79,783,200	6,910,035	2,944,481	7,971,422	4,938,125	110,849	3,047,430	2,391,425	1,511,909
13	Total Direct Disbursements & Other Uses ⁹		74,775,809	5,792,590	2,393,607	6,803,662	3,149,407	0	0	1,998,511	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		74,775,809	5,792,590	2,393,607	6,803,662	3,149,407	0	0	1,998,511	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		5,007,391	1,117,445	550,874	1,167,760	1,788,718	110,849	3,047,430	392,914	1,511,909
22											
23	Activity/ Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		269,256								
24	Total Direct Receipts & Other Sources ⁸		300,000								
25	Total Amount Available		569,256								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity/ Funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		569,256								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		9,328,576	0	790,481	1,604,192	1,974,125	110,649	2,719,930	811,421	1,246,909
30	Total Direct Receipts & Other Sources ⁸		71,023,880	6,910,035	2,154,000	6,367,230	2,964,000	200	327,500	1,580,004	265,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		71,023,880	6,910,035	2,154,000	6,367,230	2,964,000	200	327,500	1,580,004	265,000
33	Total Amount Available		80,352,456	6,910,035	2,944,481	7,971,422	4,938,125	110,849	3,047,430	2,391,425	1,511,909
34	Total Direct Disbursements & Other Uses ⁹		74,775,809	5,792,590	2,393,607	6,803,662	3,149,407	0	0	1,998,511	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		74,775,809	5,792,590	2,393,607	6,803,662	3,149,407	0	0	1,998,511	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		5,576,647	1,117,445	550,874	1,167,760	1,788,718	110,849	3,047,430	392,914	1,511,909

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Totl	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5 Designated Purposes Levies ^{11 (1100-1120)}	-	11,830,000	2,175,000	2,070,200	870,000	1,169,000	0	217,500	985,000	217,500
6 Leasing Purposes Levy ¹²	1130	217,000								
7 Special Education Purposes Levy	1140	174,000				1,169,000				
8 FICA and Medicare Only Levies	1150									
9 Area Vocational Construction Purposes Levy	1160									
10 Summer School Purposes Levy	1170									
11 Other Tax Levies (Describe & Itemize)	1190									
12 Total Ad Valorem Taxes Levied by District		12,221,000	2,175,000	2,070,200	870,000	2,338,000	0	217,500	985,000	217,500
PAYMENTS IN LIEU OF TAXES										
13 Mobile Home Privilege Tax	1200									
14 Payments from Local Housing Authority	1210									
15 Corporate Personal Property Replacement Taxes ¹³	1220									
16 Other Payments in Lieu of Taxes (Describe & Itemize)	1230	2,085,000	2,000,000			535,000			550,000	
17 Total Payments in Lieu of Taxes	1290	2,085,000	2,000,000	0	0	535,000	0	0	550,000	0
TUITION										
19 Regular Tuition from Pupils or Parents (In State)	1300									
20 Regular Tuition from Other Districts (In State)	1311									
21 Regular Tuition from Other Districts (In State)	1312									
22 Regular Tuition from Other Sources (Out of State)	1313									
23 Regular Tuition from Other Sources (Out of State)	1314									
24 Summer School Tuition from Pupils or Parents (In State)	1321									
25 Summer School Tuition from Other Districts (In State)	1322									
26 Summer School Tuition from Other Sources (Out of State)	1323									
27 CTE Tuition from Other Districts (In State)	1331									
28 CTE Tuition from Other Sources (Out of State)	1332									
29 CTE Tuition from Other Districts (In State)	1333									
30 CTE Tuition from Other Sources (Out of State)	1334									
31 Special Education Tuition from Pupils or Parents (In State)	1341									
32 Special Education Tuition from Other Districts (In State)	1342									
33 Special Education Tuition from Other Sources (In State)	1343									
34 Special Education Tuition from Other Sources (Out of State)	1344									
35 Adult Tuition from Pupils or Parents (In State)	1351									
36 Adult Tuition from Other Districts (In State)	1352									
37 Adult Tuition from Other Sources (In State)	1353									
38 Total Tuition	1354	0								
TRANSPORTATION FEES										
41 Regular Transportation Fees from Pupils or Parents (In State)	1400									
42 Regular Transportation Fees from Other Districts (In State)	1411									
43 Regular Transportation Fees from Other Sources (In State)	1412									
44 Regular Transportation Fees from Other Sources (In State)	1413									
45 Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46 Regular Transportation Fees from Other Sources (Out of State)	1416									
47 Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48 Summer School Transportation Fees from Other Districts (In State)	1422									
49 Summer School Transportation Fees from Other Sources (In State)	1423									
50 Summer School Transportation Fees from Other Sources (Out of State)	1424									
51 CTE Transportation Fees from Pupils or Parents (In State)	1431									
52 CTE Transportation Fees from Other Districts (In State)	1432									
53 CTE Transportation Fees from Other Sources (In State)	1433									
54 CTE Transportation Fees from Other Sources (Out of State)	1434									
55 Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56 Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	475,400	45,000	42,600	35,000	91,000	200	110,000	45,000	47,500
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		475,400	45,000	42,600	35,000	91,000	200	110,000	45,000	47,500
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	3,000								
75	Other Food Service (Describe & Itemize)	1690	125,030								
76	Total Food Service		128,030								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	44,000								
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799	300,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		44,000								
85	Total District/School Activity Income (with Student Activity Funds 1799)		344,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		0								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910		16,500							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970	3,200								
105	Proceeds from Vendors' Contracts	1980	1,350								
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993	900								
110	Other Local Revenues (Describe & Itemize)	1999		123,535							
111	Total Other Revenue from Local Sources		5,450	140,035	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
162	School Infrastructure - Maintenance Projects	3925	843,500	50,000							
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,368,000	50,000	0	3,577,000	0	0	0	0	0
164	Total Restricted Grants-In-Aid		5,368,000	50,000	0	3,577,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	42,268,000	2,550,000	0	5,462,230	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	392,000								
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		392,000	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	2,746,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	1,123,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240	97,000								
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		3,966,000				0				
194	TITLE I										
195	Title I - Low Income	4300	4,850,000								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340	695,000								
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		5,545,000	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	394,500								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499	394,500	0		0	0				
205	Total Title IV		394,500	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	98,000								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	2,060,000								
210	Federal Special Education - IDEA Room & Board	4625	145,000								

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		2,303,000	0			0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866			41,200						
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	41,200	0	0	0			0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	14,500								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	457,000								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	350,000								
236	Medicaid Matching Funds - Fee-for-Service Program	4992	75,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		13,105,000	0	41,200	0	0	0			0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	13,497,000	0	41,200	0	0	0	0		0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		70,723,880	6,910,035	2,154,000	6,367,230	2,964,000	200	327,500	1,580,004	265,000
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		71,023,880								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
3	10 - EDUCATIONAL FUNDS (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	14,625,399	3,101,929	543,558	1,007,625			36,685		19,315,196
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	7,251,323	1,686,675	715,742	224,326	98,546		191,000		10,167,612
8	Special Education Programs (Functions 1200 - 1220)	1200	5,423,077	1,494,411	64,649	56,186			15,748		7,054,071
9	Special Education Programs Pre-K	1225	183,318	35,759		8,103			2,426		229,606
10	Remedial and Supplemental Programs K-12	1250	570,589	35,576	633,665	479,757					1,719,587
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	544,542	49,728	92,318	101,224	36,897	28,675			930,861
15	Summer School Programs	1600	36,175	1,471							37,646
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	68,595	5,812	18,883	4,742					98,032
18	Bilingual Programs	1800	101,252	20,436	372	7,500					129,560
19	Truant Alternative & Optional Programs	1900	213,793	55,593	32,578	5,232				99,156	406,352
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,968,333			1,968,333
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	29,018,063	6,487,390	2,101,765	1,894,695	135,443	1,997,008	323,336	99,156	42,056,856
35	Total Instruction (With Student Activity Funds 1999)	1000	29,018,063	6,487,390	2,101,765	1,894,695	135,443	1,997,008	323,336	99,156	42,056,856
36	SUPPORT SERVICES (ED)	2000									
37	SUPPORT SERVICES - Pupil	2100									
38	Attendance & Social Work Services	2110	1,071,169	237,150	39,415	710					1,348,444
39	Guidance Services	2120	393,800	84,149							477,949
40	Health Services	2130	981,269	109,103	69,371	36,888			24,480		1,221,111
41	Psychological Services	2140	304,676	78,882	308,649	2,492					694,659
42	Speech Pathology & Audiology Services	2150	698,078	145,309	444,039	8,603			3,325		1,299,354
43	Other Support Services - Pupils (Describe & Itemize)	2190	58,540	188	29,482				25,480		113,690
44	Total Support Services - Pupil	2100	3,507,532	654,781	890,956	48,693	0	0	53,285	0	5,155,247
45	SUPPORT SERVICES - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,315,470	819,275	986,319	116,649	9,428				4,247,141
47	Educational Media Services	2220	620,172	131,842		46,405					798,419
48	Assessment & Testing	2230	126	13	96,754	5,470			8,774		111,137
49	Total Support Services - Instructional Staff	2200	2,935,768	951,130	1,083,073	168,524	0	9,428	8,774	0	5,156,697
50	SUPPORT SERVICES - General Administration	2300									
51	Board of Education Services	2310	252,989	81,483	192,575	57,263					584,310
52	Executive Administration Services	2320	462,153	106,727	11,528	769	6,743				587,920
53	Special Area Administration Services	2330	756,235	187,800		1,706	1,783				947,524
54	Tort Immunity Services	2365									0
55	Total Support Services - General Administration	2300	1,471,377	376,010	204,103	59,738	0	8,526	0	0	2,119,754
56	SUPPORT SERVICES - School Administration	2400									
57	Office of the Principal Services	2410	2,906,154	650,965							3,557,119
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	2,906,154	650,965	0	0	0	0	0	0	3,557,119

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	2500									
60	Support Services - Business									
61	Direction of Business Support Services	109,154	11,055							120,209
62	Fiscal Services	309,713	64	165,455	3,409					478,641
63	Operation & Maintenance of Plant Services	958,885	247,048		3,125,128	21,029			34,246	4,386,336
64	Pupil Transportation Services									0
65	Food Services	2,224,394	453,244	158,334	2,051,505	72,825	8,044			4,968,346
66	Internal Services		2570	1,690	8,267	6,000				15,957
67	Total Support Services - Business	3,602,146	711,411	325,479	5,188,309	99,854	8,044		34,246	9,969,489
68	Support Services - Central									
69	Direction of Central Support Services									0
70	Planning, Research, Development & Evaluation Services									0
71	Information Services			19,288	105					22,649
72	Staff Services	395,971	92,761	64,752	58,624	3,256			1,100	613,208
73	Data Processing Services	889,223	153,448		74,141	114,703				1,231,515
74	Total Support Services - Central	1,285,194	246,209	84,040	132,870	117,959	0		1,100	1,867,372
75	Other Support Services - Misc. (Describe & Itemize)			42,128	5,786					47,914
76	Total Support Services	15,708,171	3,590,506	2,629,779	5,603,920	217,813	25,998		97,405	27,873,592
77	COMMUNITY SERVICES (ED)	3000	240,536	540,390	272,507					2,399,507
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000								
79	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100					1,446,418			1,446,658
80	Payments for Regular Programs	4120		20,240						46,863
81	Payments for Special Education Programs	4130		46,863						0
82	Payments for Adult/Continuing Education Programs	4140					371,090			371,090
83	Payments for CTE Programs	4170								0
84	Payments for Community College Programs	4190								0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100		67,103			1,884,611			1,884,611
86	Total Payments to Other Dist & Govt Units (In-State)	4210					561,243			561,243
87	Payments for Regular Programs - Tuition	4220								0
88	Payments for Special Education Programs - Tuition	4230								0
89	Payments for Adult/Continuing Education Programs - Tuition	4240								0
90	Payments for CTE Programs - Tuition	4270								0
91	Payments for Community College Programs - Tuition	4280								0
92	Payments for Other Programs - Tuition	4290								0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4200					561,243			561,243
94	Total Payments to Other Dist & Govt Units (In-State)	4310								0
95	Payments for Regular Programs - Transfers	4320								0
96	Payments for Special Education Programs - Transfers	4330								0
97	Payments for Adult/Continuing Ed Programs - Transfers	4340								0
98	Payments for CTE Programs - Transfers	4370								0
99	Payments for Community College Program - Transfers	4380								0
100	Payments for Other Programs - Transfers	4390								0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4300		0			0			0
102	Total Payments to Other Dist & Govt Units (Out of State)	4400								0
103	Payments to Other Dist & Govt Units (Out of State)	4400					2,378,751			2,378,751
104	Total Payments to Other Dist & Govt Units	4000		67,103						2,445,854
105	DEBT SERVICE (ED)	5000								
106	Debt Service - Interest on Short-Term Debt	5100								0
107	Tax Anticipation Warrants	5110								0
108	Tax Anticipation Notes	5120								0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130								0
110	State Aid Anticipation Certificates	5140								0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150					0			0
112	Total Debt Service - Interest on Short-Term Debt	5100					0			0
113	Debt Service - Interest on Long-Term Debt	5200								0
114	Total Debt Service	5000					0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000								0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	46,072,308	10,318,432	5,339,037	7,771,122	353,256	4,401,757		420,741	99,156
										74,775,809

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1177		46,072,308	10,318,432	5,339,037	7,771,122	353,256	4,401,757	420,741	99,156	74,775,809
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))										
118										(4,051,929)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119										(3,751,929)
Student Activity Funds 1999										
120										
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122		2000								
SUPPORT SERVICES (O&M)										
123		2100								
SUPPORT SERVICES - Pupil										
124		2190								0
Other Support Services - Pupils (Describe & Itemize)										
125		2500								0
SUPPORT SERVICES - Business										
126		2510		20,000						20,000
Direction of Business Support Services										
127		2530						150,000		150,000
Facilities Acquisition & Construction Services										
128		2540	2,457,390	1,671,500	523,500	500,000				5,772,590
Operation & Maintenance of Plant Services										
129		2550								0
Pupil Transportation Services										
130		2560								0
Food Services										
131		2500	2,457,390	1,691,500	523,500	500,000	0	150,000	0	5,792,590
Total Support Services - Business										
132		2900								0
Other Support Services - Misc (Describe & Itemize)										
133		2000	2,457,390	1,691,500	523,500	500,000	0	150,000	0	5,792,590
Total Support Services										
134		3000								0
COMMUNITY SERVICES (O&M)										
135		4000								0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
136		4100								0
Payments to Other Dist & Govt Units (In-State)										
137		4110								0
Payments for Special Education Programs										
138		4120								0
Payments for Regular Programs										
139		4140								0
Payments for CTE Program										
140		4190		0						0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)										
141		4100					0			0
Total Payments to Other Dist & Govt Units (In-State)										
142		4400					0			0
Payments to Other Dist & Govt Units (Out of State) 14										
143		4000		0			0			0
Total Payments to Other Dist & Govt Unit										
144		5000								0
DEBT SERVICE (O&M)										
145		5100								0
Debt Service - Interest on Short-Term Debt										
146		5110								0
Tax Anticipation Warrants										
147		5120								0
Tax Anticipation Notes										
148		5130								0
Corporate Personal Prop Repl Tax Anticipated Notes										
149		5140								0
State Aid Anticipation Certificates										
150		5150								0
Other Interest on Short-Term Debt (Describe & Itemize)										
151		5100					0			0
Total Debt Service - Interest on Short-Term Debt										
152		5200					0			0
Debt Service - Interest on Long-Term Debt										
153		5000					0			0
Total Debt Service										
154		6000								0
PROVISION FOR CONTINGENCIES (O&M)										
155		2,457,390	4,70,200	1,691,500	523,500	500,000	0	150,000	0	5,792,590
Total Direct Disbursements/Expenditures										
156										0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
157										1,117,445
30 - DEBT SERVICE FUND (DS)										
159		4000								0
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										
160		4100								0
Payments to Other Dist & Govt Units (In-State)										
161		4110								0
Payments for Regular Programs										
162		4120								0
Payments for Special Education Programs										
163		4190								0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)										
164		4000					0			0
Total Payments to Other Dist & Govt Units (In-State)										
165		5000								0
DEBT SERVICE (DS)										
166		5100								0
Debt Service - Interest on Short-Term Debt										
167		5110								0
Tax Anticipation Warrants										
168		5120								0
Tax Anticipation Notes										
169		5130								0
Corporate Personal Prop Repl Tax Anticipation Notes										
170		5140								0
State Aid Anticipation Certificates										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
1771	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
1772	Total Debt Service - Interest On Short-Term Debt	5100						0			0
1773	Debt Service - Interest on Long-Term Debt	5200						259,665			259,665
1774	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300						2,131,274			2,131,274
1775	Principal Retired (Describe & Itemize)	5400			2,668			2,390,939			2,393,607
1776	Debt Service - Other (Describe & Itemize)	5000			2,668						2,393,607
1776	Total Debt Service	6000			2,668			2,390,939			2,393,607
1777	PROVISION FOR CONTINGENCIES (DS)										0
1778	Total Direct Disbursements/Expenditures				2,668			2,390,939			2,393,607
1779	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(239,607)
180											
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils	2190	81,307	103							81,410
184	Other Support Services - Pupils (Describe & Itemize)										
185	Support Services - Business	2550	836	1,610	6,154,987	564,819					6,722,252
186	Pupil Transportation Services	2900									0
187	Other Support Services - Business (Describe & Itemize)	2000	82,143	1,713	6,154,987	564,819	0	0	0	0	6,803,662
188	Total Support Services	3000									0
189	COMMUNITY SERVICES (TR)	4000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
191	Payments to Other Dist & Govt Units (In-State)	4110									0
192	Payments for Regular Program	4120									0
193	Payments for Special Education Programs	4130									0
194	Payments for Adult/Continuing Education Programs	4140									0
195	Payments for CTE Programs	4170									0
196	Payments for Community College Programs	4190									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4400			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4000									0
200	Total Payments to Other Dist & Govt Units	5000			0			0			0
201	DEBT SERVICE (TR)	5100									
202	Debt Service - Interest on Short-Term Debt	5110									0
203	Tax Anticipation Warrants	5120									0
204	Tax Anticipation Notes	5130									0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5140									0
206	State Aid Anticipation Certificates	5150									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5100						0			0
208	Total Debt Service - Interest On Short-Term Debt	5200						0			0
209	Debt Service - Payments on Long-Term Debt	5300									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5400						0			0
211	Principal Retired (Describe & Itemize)	5000						0			0
212	Debt Service - Other (Describe & Itemize)	6000									0
213	Total Debt Service										0
214	PROVISION FOR CONTINGENCIES (TR)										0
215	Total Direct Disbursements/Expenditures		82,143	1,713	6,154,987	564,819	0	0	0	0	6,803,662
216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(436,432)
217											
218	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
219	Regular Program	1100		575,070							575,070
220	Pre-K Programs	1125		221,999							221,999
221	Special Education Programs (Functions 1200-1220)	1200		331,595							331,595
222	Special Education Programs Pre-K	1225		9,550							9,550
223	Remedial and Supplemental Programs K-12	1250		29,465							29,465

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		34,350							34,350
228	Summer School Programs	1600		4,050							4,050
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		4,000							4,000
231	Bilingual Programs	1800		14,350							14,350
232	Truant Alternative & Optional Programs	1900		3,300							3,300
233	Total Instruction	1000		1,227,729							1,227,729
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		26,000							26,000
237	Guidance Services	2120		13,700							13,700
238	Health Services	2130		129,400							129,400
239	Psychological Services	2140		4,400							4,400
240	Speech Pathology & Audiology Services	2150		18,900							18,900
241	Other Support Services - Pupil (Describe & Itemize)	2190		8,250							8,250
242	Total Support Services - Pupil	2100		200,650							200,650
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		111,713							111,713
245	Educational Media Services	2220		76,000							76,000
246	Assessment & Testing	2230		375							375
247	Total Support Services - Instructional Staff	2200		188,088							188,088
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		75,800							75,800
250	Executive Administration Services	2320		24,800							24,800
251	Special Area Administrative Services	2330		27,725							27,725
252	Claims Paid from Self Insurance Fund	2361		2361							2361
253	Risk Management and Claims Services Payments	2365		53,390							53,390
254	Total Support Services - General Administration	2300		181,715							181,715
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		200,000							200,000
257	Other Support Services - School Administration (Describe & Itemize)	2490		2490							2490
258	Total Support Services - School Administration	2400		200,000							200,000
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		3,950							3,950
261	Fiscal Services	2520		45,000							45,000
262	Facilities Acquisition & Construction Services	2530		468,700							468,700
263	Operation & Maintenance of Plant Service	2540		25							25
264	Pupil Transportation Services	2550		301,075							301,075
265	Food Services	2560		2570							2570
266	Internal Services	2570		818,750							818,750
267	Total Support Services - Business	2500		818,750							818,750
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		2610							2610
270	Planning, Research, Development & Evaluation Services	2620		2630							2630
271	Information Services	2630		24,450							24,450
272	Staff Services	2640		127,000							127,000
273	Data Processing Services	2660		151,450							151,450
274	Total Support Services - Central	2600		2900							2900
275	Other Support Services - Misc. (Describe & Itemize)	2900		1,740,653							1,740,653
276	Total Support Services	3000		181,025							181,025
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	4000									0
283	5000									0
284	5100									0
285	5110									0
286	5120									0
287	5130									0
288	5140									0
289	5150									0
290	5000									0
291	6000									0
292			3,149,407							3,149,407
293										(185,407)
294										
295	2000									0
296	2530									0
297	2900									0
298	2900									0
299	2000									0
300	4000									0
301	4100									0
302	4110									0
303	4120									0
304	4140									0
305	4190									0
306	4000									0
307	6000									0
308										0
309										0
310										200
311										
312										
313										
314	1000									0
315	1100									0
316	1115									0
317	1125									0
318	1200									0
319	1225									0
320	1250									0
321	1275									0
322	1300									0
323	1400									0
324	1500									0
325	1600									0
326	1650									0
327	1700									0
328	1800									0
329	1900									0
330	1910									0
331	1911									0
332	1912									0
333	1913									0
334	1914									0
335	1915									0
336	1916									0
337	1917									0
338										0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
339	1918									0
340	1919									0
341	1920									0
342	1921									0
343	1922									0
344	1000	0	0	0	0	0	0	0	0	0
345	2000									
346	2100									
347	2110	50,000	13,300							63,300
348	2120									0
349	2130									0
350	2140									0
351	2150									0
352	2190									0
353	2100	50,000	13,300	0	0	0	0	0	0	63,300
354	2200									
355	2210									0
356	2220									0
357	2230									0
358	2200	0	0	0	0	0	0	0	0	0
359	2300									
360	2310									0
361	2320									0
362	2330									0
363	2361									0
364	2365	447,800	93,300	1,360,361			10,000			1,911,461
365	2300	447,800	93,300	1,360,361	0	0	10,000	0	0	1,911,461
366	2400									0
367	2410									0
368	2490									0
369	2400	0	0	0	0	0	0	0	0	0
370	2500									
371	2510									0
372	2520									0
373	2530									0
374	2540			20,000						20,000
375	2550									0
376	2560									0
377	2570									0
378	2500	0	0	20,000	0	0	0	0	0	20,000
379	2600									
380	2610									0
381	2620									0
382	2630									0
383	2640			3,750						3,750
384	2660									0
385	2600	0	0	3,750	0	0	0	0	0	3,750
386	2900									0
387	2000	497,800	106,600	1,384,111	0	0	10,000	0	0	1,998,511
388	3000									0
389	4000									
390	4100									0
391	4110									0
392	4120									0
393	4130									0
394	4140									0
395	4170									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300						0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4400			0			0			0
416	DEBT SERVICE (TF)	5000									0
417	Debt Service - Interest on Short-Term Debt										0
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		497,800	106,600	1,384,111	0	0	10,000	0	0	1,998,511
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(418,507)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530									0
434	Facilities Acquisition & Construction Services	2540									0
435	Operation & Maintenance of Plant Services	2500	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2900	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2000	0	0	0	0	0	0	0		0
438	Total Support Services	4000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									0
440	Payments to Regular Programs	4120									0
441	Payments to Special Education Programs	4190									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000						0			0
443	Total Payments to Other Districts & Govt Units (FP5)	5000									0
444	DEBT SERVICE (FP&S)	5100									0
445	Debt Service - Interest on Short-Term Debt	5110									0
446	Tax Anticipation Warrants	5150									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5100						0			0
448	Total Debt Service - Interest on Short-Term Debt	5200									0
449	Debt Service - Payments of Principal on Long-Term Debt	5300									0
450	Principal Retired (Describe & Itemize)	5300									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (P&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										265,000

	B	C	D	E	F	G	H
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	Describe Expenditures
5	1190				10-2190	\$ 113,690	Athletic Trainer
6	1290				10-2490		
7	1614				10-2900	\$ 47,914	Grants support services
8	1690	\$ 125,030	Catering		10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1990				10-5150		
13	1993	\$ 900	Student Record Fees		20-2190		
14	1999	\$ 123,539	Rebates and Rental Fees		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	\$ 2,131,274	Debt service payment
21	3999	\$ 843,500	Add'l State Grants		30-5400	\$ 2,668	Debt service fees
22	4009				40-2190	\$ 81,410	Administrative Costs
23	4090	\$ 392,000	MIECHV Grant		40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399	\$ 695,000	Add'l Title Funding		40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	\$ 8,250	Athletic Trainer imrf and ss
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	70,723,880	6,910,035	6,367,230	327,500	84,328,645
Direct Expenditures	74,775,809	5,792,590	6,803,662		87,372,061
Difference	(4,051,929)	1,117,445	(436,432)	327,500	(3,043,416)
Estimated Fund Balance - June 30, 2026	5,007,391	427,665	1,167,760	3,047,430	9,650,246

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

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.

**Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Danville CCSD 118**

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

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

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

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

The district goals are to increase academic performance on state assessments, decrease chronic absenteeism, and implement a three tier system to provide appropriate interventions to improve building culture and student interaction, as evidenced by a reduction in suspensions and expulsions and ensure the training, development and support for high performing instructional leaders to support adult learning and development to advance student learning and performance. State assessments, adult practices, FastBridge screener, absentee reports discipline reports, MTSS process and administrative walkthroughs and instructional rounds results will be used to monitor progress.

	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.)	Improve programs, curriculum, and/or learning tools	Provide alternative learning programs and models to address unique student needs	Maintain or expand pupil support services

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

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.

Part II: Planned Use of Evidence-Based Funding

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.

	Average Student Enrollment	4,596.75	Adequacy Target	\$71,750,461
Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources	\$58,952,819	Percent of Adequacy	82%
	Tier Assignment	2	Gross State Contribution	\$39,848,054
	FY25 Base Funding Minimum	\$39,434,779	FY 2025 Tier Funding	\$413,275
	Low-Income Students	\$12,228,043		
English Learners (Els)	\$105,650			
Special Education	\$2,306,880			

1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.

	FY 2026 Tier Funding	Funding Type (Select)	Data Source 1
	\$1,579,532	Actual	

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

	Data Source 1	Data Source 2	Data Source 3
Student growth and achievement data, disaggregated by student groups	Climate and culture survey data (e.g., Five Essentials Survey)		Site-based expenditure data

*Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/efgdistribution.aspx>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	Yes
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members	Yes	Other School Staff	Yes	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)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, 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.)	Priority Investment 1			Priority Investment 2			Priority Investment 3		
		Core Teachers		Maintenance & Operations		Low-Income Pupil Support Staff				

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/ebfspendingplan>.

5) 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 G50 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G69 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 Expenditures with New Tier Investments with Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives
		[Required]	[Optional]	
Core Teachers	\$15,923,028	\$1,579,532		Enter optional context for core investment decisions.
Specialist Teachers	\$3,744,540			
Instructional Facilitator	\$1,539,807			
Core Intervention Teacher	\$634,217			
Substitute Teachers	\$385,575			
Guidance Counselor	\$1,052,693			
Nurse	\$342,063			
Supervisory Aide	\$588,582			
Librarian	\$705,227			
Librarian Aide	\$427,273			
Principal	\$1,039,635			
Assistant Principal	\$905,500			
School Site Staff	\$706,264			
Subtotal	\$28,174,404	\$1,579,532		

Per Student Investments		Enter optional context for per student investment decisions.	
Gifted	\$410,535		
Professional Development	\$574,594		
Instructional Materials	\$1,493,944		
Assessments	\$156,790		
Computer & Tech Equipment	\$2,624,744		
Student Activities	\$1,708,277		
Maintenance & Operations	\$6,899,722		
Central Office	\$4,597		
Employee Benefits	\$14,331,182		
Subtotal*	\$32,366,664		
Low-income Intervention Teacher	\$1,784,568		
Low-income Pupil Support Staff	\$1,784,568		
Low-income Extended Day Teacher	\$1,859,179		
Low-income Summer School Teacher	\$1,859,179		
EL Intervention Teacher	\$85,464		
EL Pupil Support Staff	\$85,464		
EL Extended Day Teacher	\$88,855		
EL Summer School Teacher	\$88,855		
EL Core Teacher	\$106,491		
Sp Ed Teacher	\$2,211,209		
Sp Ed Instructional Assistant	\$909,804		
Sp Ed Psychologist	\$345,756		
Subtotal	\$11,209,393		
Other Investments			
Total**	\$71,750,461	\$1,579,532	Complete, 699-631
*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 1,000 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.			
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.		Enter Amounts	Select type
Low-Income Students		\$12,525,627	Actual
English Learners		\$121,129	Actual
Special Education		\$2,411,287	Actual
*Note: Allocations for each of the three student groups are published annually at sba.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.			

<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.) <i>Response Required</i></p>	<p>Low-income Intervention Teacher Yes [Optional - Enter \$]</p> <p>Low-income Pupil Support Staff Yes [Optional - Enter \$]</p> <p>Low-income Extended Day Teacher [Optional - Enter \$]</p> <p>Low-income Summer School Teacher [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</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.) <i>Response Required</i></p>	<p>English Learner Intervention Teacher Yes [Optional - Enter \$]</p> <p>English Learner Pupil Support Staff Yes [Optional - Enter \$]</p> <p>English Learner Extended Day Teacher [Optional - Enter \$]</p> <p>English Learner Summer School Teacher [Optional - Enter \$]</p> <p>English Learner Core Teacher [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</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>
<p>4)</p> <p>Organizational Unit investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) <i>Response Required</i></p>	<p>Special Education Teacher Yes [Optional - Enter \$]</p> <p>Special Education Instructional Assistant Yes [Optional - Enter \$]</p> <p>Special Education Psychologist Yes [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>	<p>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.)</p>
<p>Plan Assurances</p> <p><i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i></p> <p>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.</p>		
<p>1.) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required Yes</p> <p>2.) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K." Required Yes</p> <p>3.) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." Required Yes</p> <p>4.) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. Required BPAC Meeting (MM/DD/YYYY) 5/5/2025 Name of Chair Martha Juarez</p>		

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, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	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, 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 English Learner Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered.
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: **Danville CCSD 118**
 RCDD Number: **54092118024**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025			Budgeted Expenditures, Fiscal Year 2026			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	
1. Executive Administration Services	2320	563,037		563,037	587,920		587,920	
2. Special Area Administration Services	2330	925,000		925,000	947,524		947,524	
3. Other Support Services - School Administration	2490			0	0		0	
4. Direction of Business Support Services	2510	125,000		125,000	120,209	0	120,209	
5. Internal Services	2570	30,347		30,347	15,957		15,957	
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			0	
8. Totals		1,643,384	0	1,643,384	1,671,610	0	1,671,610	
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025								2%

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)