District Type:
[X] School District
[ ] Joint Agreement

Accounting Basis:
[X] Cash
[ ] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? Yes

Date of Amended Budget: 06/16/2026 *(MM/DD/YY)*

District Name: **Wood Dale SD 7**

District RCDT No: **19022007002**

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 Wood Dale SD 7, *County of* Dupage,
State of Illinois, for the Fiscal Year beginning July 1, 2025 *and ending* June 30, 2026.

WHEREAS the Board of Education of Wood Dale SD 7,
County of Dupage, *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 16th *day of* June, *20* 26,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 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 16 *day of* June, *20* 26
by a roll call vote of 7 *Yeas, and* 0 *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
[signature]	
Graciela D. Botello	
Mary Fletcher-Gomez	
[signature]	
[signature]	
Aida Ljubicic	
[signature]	

* 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.

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. 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
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		4,000,764	3,553,994	182,182	639,916	295,168	1,158,908	1,526,503	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	12,066,717	2,919,802	319,315	730,468	470,451	11,639	232,662	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	2,304,947	50,000	0	247,000	0	50,000	0	0	0
FEDERAL SOURCES	4000	1,275,168	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues [8]		15,646,832	2,969,802	319,315	977,468	470,451	61,639	232,662	0	0
Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		15,646,832	2,969,802	319,315	977,468	470,451	61,639	232,662	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	8,972,243				185,863			0	
SUPPORT SERVICES	2000	5,869,053	2,223,344		1,085,807	378,831	601,000		0	0
COMMUNITY SERVICES	3000	51,056	0		0	863			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,545,300	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	386,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures [9]		16,437,652	2,223,344	386,000	1,085,807	565,557	601,000		0	0
Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		16,437,652	2,223,344	386,000	1,085,807	565,557	601,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(790,820)	746,458	(66,685)	(108,339)	(95,106)	(539,361)	232,662	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund [16]	7110									
Abatement of the Working Cash Fund [16]	7110	0	0	0	0	0	0		0	0
Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
Transfer Among Funds	7130	1,200,000	0		0					
Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold [4]	7210	0	0	0	0		0	0	0	0
Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
Sale or Compensation for Fixed Assets [5]	7300	0	0	0	0	0	0		0	0
Transfer to Debt Service to Pay Principal on Leases	7400			71,400						
Transfer to Debt Service to Pay Interest on Leases	7500			7,140						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						700,000			
ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
Total Other Sources of Funds [8]		1,200,000	0	78,540	0	0	700,000	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund [16]	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130	0	1,200,000		0					

Transfer of Interest [6]	8140	0	0	0	0	0	0		0	
Transfer from Capital Projects Fund to O&M Fund	8150						0			
Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									0
Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170									0
Taxes Pledged to Pay Principal on Leases	8410	0	0				0			
Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0			
Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0			
Fund Balance Transfers Pledged to Pay Principal on Leases	8440	71,400	0				0			
Taxes Pledged to Pay Interest on Leases	8510	0	0				0			
Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0			
Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0			
Fund Balance Transfers Pledged to Pay Interest on Leases	8540	7,140	0				0			
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
Taxes Transferred to Pay for Capital Projects	8810	0	0							
Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
Other Revenues Pledged to Pay for Capital Projects	8830	0	700,000							
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
Total Other Uses of Funds [9]		78,540	1,900,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		1,121,460	(1,900,000)	78,540	0	0	700,000	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		4,331,404	2,400,452	194,037	531,577	200,062	1,319,547	1,759,165	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		0								

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		4,000,764	3,553,994	182,182	639,916	295,168	1,158,908	1,526,503	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	12,066,717	2,919,802	319,315	730,468	470,451	11,639	232,662	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	2,304,947	50,000	0	247,000	0	50,000	0	0	0
FEDERAL SOURCES	4000	1,275,168	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues [8]		15,646,832	2,969,802	319,315	977,468	470,451	61,639	232,662	0	0
Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		15,646,832	2,969,802	319,315	977,468	470,451	61,639	232,662	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	8,972,243				185,863			0	
SUPPORT SERVICES	2000	5,869,053	2,223,344		1,085,807	378,831	601,000		0	0
COMMUNITY SERVICES	3000	51,056	0		0	863			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,545,300	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	386,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures [9]		16,437,652	2,223,344	386,000	1,085,807	565,557	601,000		0	0
Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		16,437,652	2,223,344	386,000	1,085,807	565,557	601,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(790,820)	746,458	(66,685)	(108,339)	(95,106)	(539,361)	232,662	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds [8]		1,200,000	0	78,540	0	0	700,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds [9]		78,540	1,900,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		1,121,460	(1,900,000)	78,540	0	0	700,000	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		4,331,404	2,400,452	194,037	531,577	200,062	1,319,547	1,759,165	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	9,906,970	862,473		367,510		0		0	0	11,136,953
Employee Benefits	200	2,947,570	186,851		9,397	565,557	0		0	0	3,709,375
Purchased Services	300	1,146,372	673,200	0	510,000		40,000		0	0	2,369,572
Supplies & Materials	400	467,630	424,320		56,100		0		0	0	948,050
Capital Outlay	500	0	51,000		142,800		561,000		0	0	754,800
Other Objects	600	1,882,410	0	386,000	0	0	0		0	0	2,268,410
Non-Capitalized Equipment	700	86,700	25,500		0		0		0	0	112,200
Termination Benefits	800	0	0		0				0		0
Total Expenditures		16,437,652	2,223,344	386,000	1,085,807	565,557	601,000		0	0	21,299,360

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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		4,000,764	3,553,994	182,182	639,916	295,168	1,158,908	1,526,503	0	0
Total Direct Receipts & Other Sources [8]		16,846,832	2,969,802	397,855	977,468	470,451	761,639	232,662	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Assets	199	0	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		16,846,832	2,969,802	397,855	977,468	470,451	761,639	232,662	0	0
Total Amount Available		20,847,596	6,523,796	580,037	1,617,384	765,619	1,920,547	1,759,165	0	0
Total Direct Disbursements & Other Uses [9]		16,516,192	4,123,344	386,000	1,085,807	565,557	601,000	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) [10]	141	0	0		0			0		
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		16,516,192	4,123,344	386,000	1,085,807	565,557	601,000	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		4,331,404	2,400,452	194,037	531,577	200,062	1,319,547	1,759,165	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		0								
Total Direct Receipts & Other Sources [8]		0								
Total Amount Available		0								
Total Direct Disbursements & Other Uses [9]		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		4,000,764	3,553,994	182,182	639,916	295,168	1,158,908	1,526,503	0	0
Total Direct Receipts & Other Sources [8]		16,846,832	2,969,802	397,855	977,468	470,451	761,639	232,662	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		16,846,832	2,969,802	397,855	977,468	470,451	761,639	232,662	0	0
Total Amount Available		20,847,596	6,523,796	580,037	1,617,384	765,619	1,920,547	1,759,165	0	0
Total Direct Disbursements & Other Uses [9]		16,516,192	4,123,344	386,000	1,085,807	565,557	601,000	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		16,516,192	4,123,344	386,000	1,085,807	565,557	601,000	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		4,331,404	2,400,452	194,037	531,577	200,062	1,319,547	1,759,165	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	**1100**									
Designated Purposes Levies [11] (1110-1120)	-	10,913,739	2,850,000	312,584	713,387	436,128	0	162,662	0	0
Leasing Purposes Levy [12]	1130	0	0							
Special Education Purposes Levy	1140	0	0		0	0	0			
FICA and Medicare Only Levies	1150					0				
Area Vocational Construction Purposes Levy	1160		0	0			0			
Summer School Purposes Levy	1170	0								
Other Tax Levies *(Describe & Itemize)*	1190	0	0	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		10,913,739	2,850,000	312,584	713,387	436,128	0	162,662	0	0
PAYMENTS IN LIEU OF TAXES	**1200**									
Mobile Home Privilege Tax	1210	612	204	31	51	41	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes [13]	1230	510,450	0	0	0	26,866	0	0	0	0
Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290	0	0	0	0	0	0	0	0	0
Total Payments in Lieu of Taxes		511,062	204	31	51	26,907	0	0	0	0
TUITION	**1300**									
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	0								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State)	1314	0								
Summer School Tuition from Pupils or Parents (In State)	1321	0								
Summer School Tuition from Other Districts (In State)	1322	0								
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324	0								
CTE Tuition from Pupils or Parents (In State)	1331	0								
CTE Tuition from Other Districts (In State)	1332	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	17,000								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351	0								
Adult Tuition from Other Districts (In State)	1352	0								
Adult Tuition from Other Sources (In State)	1353	0								
Adult Tuition from Other Sources (Out of State)	1354	0								
Total Tuition		17,000								
TRANSPORTATION FEES	**1400**									
Regular Transportation Fees from Pupils or Parents (In State)	1411				3,200					
Regular Transportation Fees from Other Districts (In State)	1412				0					
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
Regular Transportation Fees from Other Sources (Out of State)	1416				0					
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
Summer School Transportation Fees from Other Districts (In State)	1422				0					
Summer School Transportation Fees from Other Sources (In State)	1423				0					
Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
CTE Transportation Fees from Other Districts (In State)	1432				0					
CTE Transportation Fees from Other Sources (In State)	1433				0					
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

Special Education Transportation Fees from Other Districts (In State)	1442				0						
Special Education Transportation Fees from Other Sources (In State)	1443				0						
Special Education Transportation Fees from Other Sources (Out of State)	1444				0						
Adult Transportation Fees from Pupils or Parents (In State)	1451				0						
Adult Transportation Fees from Other Districts (In State)	1452				0						
Adult Transportation Fees from Other Sources (In State)	1453				0						
Adult Transportation Fees from Other Sources (Out of State)	1454				0						
Total Transportation Fees					3,200						
EARNINGS ON INVESTMENTS	**1500**										
Interest on Investments	1510	208,266	68,598	6,700	11,330	7,416	11,639	70,000	0	0	
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0	
Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0	
Total Earnings on Investments		208,266	68,598	6,700	11,330	7,416	11,639	70,000	0	0	
FOOD SERVICE	**1600**										
Sales to Pupils - Lunch	1611	4,000									
Sales to Pupils - Breakfast	1612	0									
Sales to Pupils - A la Carte	1613	0									
Sales to Pupils - Other *(Describe & Itemize)*	1614	0									
Sales to Adults	1620	0									
Other Food Service *(Describe & Itemize)*	1690	0									
Total Food Service		4,000									
DISTRICT/SCHOOL ACTIVITY INCOME	**1700**										
Admissions - Athletic	1711	0	0								
Admissions - Other	1719	150	0								
Fees	1720	33,500	0								
Book Store Sales	1730	0	0								
Other District/School Activity Revenue *(Describe & Itemize)*	1790	0	0								
Student Activity Fund Revenues	1799	0									
Total District/School Activity Income (without Student Activity Funds 1799)		33,650	0								
Total District/School Activity Income (with Student Activity Funds 1799)		33,650									
TEXTBOOK INCOME	**1800**										
Textbook Rentals - Regular Textbooks	1811	0									
Textbook Rentals - Summer School Textbooks	1812	0									
Textbook Rentals - Adult/Continuing Education Textbooks	1813	0									
Textbook Rentals - Other *(Describe & Itemize)*	1819	0									
Textbook Sales - Regular Textbooks	1821	0									
Textbook Sales - Summer School	1822	0									
Textbook Sales - Adult/Continuing Education	1823	0									
Textbook Sales - Other *(Describe & Itemize)*	1829	0									
Other Textbook Income *(Describe & Itemize)*	1890	0									
Total Textbooks		0									
OTHER REVENUE FROM LOCAL SOURCES	**1900**										
Rentals	1910	15,000	1,000								
Contributions and Donations from Private Sources	1920	11,000	0	0	0	0	0	0	0	0	
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0	
Services Provided Other Districts	1940	0	0		0						
Refund of Prior Years' Expenditures	1950	350,000	0	0	0	0	0		0	0	
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0	
Drivers' Education Fees	1970	0									
Proceeds from Vendors' Contracts	1980	500	0	0	0	0	0	0	0	0	
School Facility Occupation Tax Proceeds	1983	0		0			0				
Payment from Other Districts	1991	0	0	0	0	0	0				
Sale of Vocational Projects	1992	0									
Other Local Fees *(Describe & Itemize)*	1993	0	0	0	0	0	0		0	0	
Other Local Revenues *(Describe & Itemize)*	1999	2,500	0	0	2,500	0	0	0	0	0	
Total Other Revenue from Local Sources		379,000	1,000	0	2,500	0	0	0	0	0	
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	**1000**	12,066,717	2,919,802	319,315	730,468	470,451	11,639	232,662	0	0	

Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		12,066,717								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100	0	0		0	0				
Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
Other Flow-Through Revenue *(Describe & Itemize)*	2300	0	0		0	0				
Total Flow-Through Receipts/Revenues From One District to Another District	**2000**	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	1,698,845	0	0	0	0	0		0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099	0	0	0	0	0	0		0	0
Total Unrestricted Grants-In-Aid		1,698,845	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	175,000			0					
Special Education - Orphanage - Individual	3120	0			0					
Special Education - Orphanage - Summer Individual	3130	0			0					
Special Education - Other *(Describe & Itemize)*	3199	0	0		0					
Total Special Education		175,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200	0	0			0				
CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
CTE - WECEP	3225	0	0			0				
CTE - Agriculture Education	3235	0	0			0				
CTE - Instructor Practicum	3240	0	0			0				
CTE - Student Organizations	3270	0	0			0				
CTE - Other *(Describe & Itemize)*	3299	0	0			0				
Total Career and Technical Education		0	0			0				
State Free Lunch & Breakfast	3360	2,000								
School Breakfast Initiative	3365	0	0			0				
Driver Education	3370	0	0							
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
Adult Education - Other *(Describe & Itemize)*	3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION										
Transportation - Regular and Vocational	3500	0	0		12,000	0				
Transportation - Special Education	3510	0	0		235,000	0				
Transportation - Other *(Describe & Itemize)*	3599	0	0		0	0				
Total Transportation		0	0		247,000	0				
Learning Improvement - Change Grants	3610	0								
Scientific Literacy	3660	0	0		0	0				
Truant Alternative/Optional Education	3695	0			0	0				
Early Childhood - Block Grant	3705	428,302	0		0	0				
Chicago General Education Block Grant	3766	0	0		0	0				
Chicago Educational Services Block Grant	3767	0	0		0	0				
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
Technology - Technology for Success	3780	0	0	0	0	0	0			0
State Charter Schools	3815	0			0					
Extended Learning Opportunities - Summer Bridges	3825	0			0					
Infrastructure Improvements - Planning/Construction	3920		0				0			
School Infrastructure - Maintenance Projects	3925		50,000				50,000			0
Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	800	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid		606,102	50,000	0	247,000	0	50,000	0	0	0
Total Receipts/Revenues from State Sources	**3000**	2,304,947	50,000	0	247,000	0	50,000	0	0	0

RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045	0								
Construction (Impact Aid)	4050	0	0				0			
MAGNET	4060	0	0		0	0	0			
Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	0	0		0	0	0			0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100	0	0		0	0				
Title V - SEA Projects	4105	0	0		0	0				
Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
Title V - Other *(Describe & Itemize)*	4199	0	0		0	0				
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200	0				0				
National School Lunch Program	4210	315,000				0				
Special Milk Program	4215	0				0				
School Breakfast Program	4220	190,000				0				
Summer Food Service Admin/Program	4225	3,250				0				
Child and Adult Care Food Program	4226	0				0				
Fresh Fruit and Vegetables	4240	0								
Food Service - Other *(Describe & Itemize)*	4299	0				0				
Total Food Service		508,250				0				
TITLE I										
Title I - Low Income	4300	325,404	0		0	0				
Title I - Low Income - Neglected, Private	4305	0	0		0	0				
Title I - Migrant Education	4340	0	0		0	0				
Title I - Other *(Describe & Itemize)*	4399	0	0		0	0				
Total Title I		325,404	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	10,503	0		0	0				
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
Title IV - 21st Century	4421	0	0		0	0				
Title IV - Other *(Describe & Itemize)*	4499	0	0		0	0				
Total Title IV		10,503	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	7,888	0		0	0				
Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
Federal Special Education - IDEA Flow Through	4620	235,123	0		0	0				
Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699	0	0		0	0				
Total Federal Special Education		243,011	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
CTE - Other *(Describe & Itemize)*	4799	0	0			0				
Total CTE - Perkins		0	0			0				

Federal - Adult Education	4810	0	0			0					
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0	
Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0	
Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0	
Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0	
Total Stimulus Programs		0	0	0	0	0	0		0	0	
Race to the Top Program	4901	0									
Race to the Top - Preschool Expansion Grant	4902	0	0		0	0					
Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0					
Title III - English Language Acquistion	4909	40,000			0	0					
McKinney Education for Homeless Children	4920	0	0		0	0					
Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0					
Title II - Teacher Quality	4932	28,000	0		0	0					
Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0					
Federal Charter Schools	4960	0	0		0	0					
State Assessment Grants	4981	0	0		0	0					
Grant for State Assessments and Related Activities	4982	0	0		0	0					
Medicaid Matching Funds - Administrative Outreach	4991	35,000	0		0	0					
Medicaid Matching Funds - Fee-For-Service Program	4992	85,000	0		0	0					
Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	0	0		0	0	0				0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,275,168	0	0	0	0	0		0	0	
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,275,168	0	0	0	0	0	0	0	0	
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		15,646,832	2,969,802	319,315	977,468	470,451	61,639	232,662	0	0	
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		15,646,832									

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
10 - EDUCATIONAL FUND (ED)						
INSTRUCTION (ED)	**1000**					
Regular Programs	1100	3,095,536	980,124	102,000	224,400	0
Tuition Payment to Charter Schools	1115			0		
Pre-K Programs	1125	335,006	113,316	1,530	0	0
Special Education Programs (Functions 1200 - 1220)	1200	983,714	334,721	1,020	2,000	0
Special Education Programs Pre-K	1225	169,645	47,200	510	10,200	0
Remedial and Supplemental Programs K-12	1250	569,364	155,844	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0
Interscholastic Programs	1500	92,024	10,345	3,060	0	0
Summer School Programs	1600	74,919	1,434	0	0	0
Gifted Programs	1650	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0
Bilingual Programs	1800	1,036,161	293,100	13,260	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0
Pre-K Programs - Private Tuition	1910					
Regular K-12 Programs Private Tuition	1911					
Special Education Programs K-12 Private Tuition	1912					
Special Education Programs Pre-K Tuition	1913					
Remedial/Supplemental Programs K-12 Private Tuition	1914					
Remedial/Supplemental Programs Pre-K Private Tuition	1915					
Adult/Continuing Education Programs Private Tuition	1916					
CTE Programs Private Tuition	1917					
Interscholastic Programs Private Tuition	1918					
Summer School Programs Private Tuition	1919					
Gifted Programs Private Tuition	1920					
Bilingual Programs Private Tuition	1921					
Truants Alternative/Opt Ed Programs Private Tuition	1922					
Student Activity Fund Expenditures	1999					
Total Instruction[14] (Without Student Activity Funds 1999)	**1000**	6,356,369	1,936,084	121,380	236,600	0
Total Instruction (With Student Activity Funds 1999)	**1000**	6,356,369	1,936,084	121,380	236,600	0
SUPPORT SERVICES (ED)	**2000**					
Support Services - Pupil	**2100**					
Attendance & Social Work Services	2110	291,851	130,572	0	0	0
Guidance Services	2120	0	0	0	0	0
Health Services	2130	161,330	53,900	510	8,160	0
Psychological Services	2140	0	0	0	0	0
Speech Pathology & Audiology Services	2150	270,555	84,266	3,570	0	0
Other Support Services - Pupils *(Describe & Itemize)*	2190	131,274	2,054	0	0	0

Total Support Services - Pupil	**2100**	855,010	270,792	4,080	8,160	0
Support Services - Instructional Staff	**2200**					
Improvement of Instruction Services	2210	444,969	115,273	45,900	0	0
Educational Media Services	2220	313,271	105,960	0	0	0
Assessment & Testing	2230	0	0	0	0	0
Total Support Services - Instructional Staff	**2200**	758,240	221,233	45,900	0	0
Support Services - General Administration	**2300**					
Board of Education Services	2310	0	0	112,200	15,300	0
Executive Administration Services	2320	310,299	75,496	1,530	1,020	0
Special Area Administration Services	2330	8,000	5,075	0	0	0
Tort Immunity Services	2361, 2365	0	0	142,800	0	0
Total Support Services - General Administration	**2300**	318,299	80,571	256,530	16,320	0
Support Services - School Administration	**2400**					
Office of the Principal Services	2410	923,429	303,826	14,278	7,140	0
Other Support Services - School Administration *(Describe & Itemize)*	2490	154,552	54,058	5,100	510	0
Total Support Services - School Administration	**2400**	1,077,981	357,884	19,378	7,650	0
Support Services - Business	**2500**					
Direction of Business Support Services	2510	90,909	17,384	1,423	0	0
Fiscal Services	2520	163,306	28,193	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0
Food Services	2560	0	0	408,000	0	0
Internal Services	2570	0	0	0	0	0
Total Support Services - Business	**2500**	254,215	45,577	409,423	0	0
Support Services - Central	**2600**					
Direction of Central Support Services	2610	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	4,080	0	0
Information Services	2630	0	0	0	0	0
Staff Services	2640	0	0	0	0	0
Data Processing Services	2660	241,944	31,325	268,261	198,900	0
Total Support Services - Central	**2600**	241,944	31,325	272,341	198,900	0
Other Support Services - Misc. *(Describe & Itemize)*	**2900**	0	0	0	0	0
Total Support Services	**2000**	3,505,689	1,007,382	1,007,652	231,030	0
COMMUNITY SERVICES (ED)	**3000**	44,912	4,104	2,040	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	**4000**					
Payments to Other Dist & Govt Units (In-State)	**4100**					
Payments for Regular Programs	4110			0		
Payments for Special Education Programs	4120			0		
Payments for Adult/Continuing Education Programs	4130			15,300		
Payments for CTE Programs	4140			0		
Payments for Community College Programs	4170			0		
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0		
Total Payments to Other Dist & Govt Units (In-State)	**4100**			15,300		

Payments for Regular Programs - Tuition	4210					
Payments for Special Education Programs - Tuition	4220					
Payments for Adult/Continuing Education Programs - Tuition	4230					
Payments for CTE Programs - Tuition	4240					
Payments for Community College Programs - Tuition	4270					
Payments for Other Programs - Tuition	4280					
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290					
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**					
Payments for Regular Programs - Transfers	4310					
Payments for Special Education Programs - Transfers	4320					
Payments for Adult/Continuing Ed Programs - Transfers	4330					
Payments for CTE Programs - Transfers	4340					
Payments for Community College Program - Transfers	4370					
Payments for Other Programs - Transfers	4380					
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0		
Total Payments to Other Dist & Govt Units-Transfers (In State)	**4300**			0		
Payments to Other Dist & Govt Units (Out of State)	4400			0		
Total Payments to Other Dist & Govt Units	**4000**			15,300		
DEBT SERVICE (ED)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Property Repl Tax Anticipated Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service - Interest on Short-Term Debt	**5100**					
Debt Service - Interest on Long-Term Debt	**5200**					
Total Debt Service	**5000**					
PROVISION FOR CONTINGENCIES (ED)	**6000**					
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		9,906,970	2,947,570	1,146,372	467,630	0
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		9,906,970	2,947,570	1,146,372	467,630	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)						
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)						

20 - OPERATIONS AND MAINTENANCE FUND (O&M)						
SUPPORT SERVICES (O&M)	**2000**					
Support Services - Pupil	**2100**					
Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0
Support Services - Business	**2500**					
Direction of Business Support Services	2510	37,555	12,149	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0

Operation & Maintenance of Plant Services	2540	824,918	174,702	673,200	424,320	51,000
Pupil Transportation Services	2550	0	0	0	0	0
Food Services	2560					0
Total Support Services - Business	**2500**	862,473	186,851	673,200	424,320	51,000
Other Support Services - Misc. *(Describe & Itemize)*	**2900**	0	0	0	0	0
Total Support Services	**2000**	862,473	186,851	673,200	424,320	51,000
COMMUNITY SERVICES (O&M)	**3000**	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	**4000**					
Payments to Other Dist & Govt Units (In-State)	**4100**					
Payments for Regular Programs	4110			0		
Payments for Special Education Programs	4120			0		
Payments for CTE Program	4140			0		
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0		
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0		
Payments to Other Dist & Govt Units (Out of State) [14]	4400			0		
Total Payments to Other Dist & Govt Unit	**4000**			0		
DEBT SERVICE (O&M)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipated Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service - Interest on Short-Term Debt	**5100**					
Debt Service - Interest on Long-Term Debt	**5200**					
Total Debt Service	**5000**					
PROVISION FOR CONTINGENCIES (O&M)	**6000**					
Total Direct Disbursements/Expenditures		862,473	186,851	673,200	424,320	51,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

30 - DEBT SERVICE FUND (DS)						
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	**4000**					
Payments to Other Dist & Govt Units (In-State)	**4100**					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190					
Total Payments to Other Dist & Govt Units (In-State)	**4000**					
DEBT SERVICE (DS)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					

Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service - Interest On Short-Term Debt	**5100**					
Debt Service - Interest on Long-Term Debt	**5200**					
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**					
Debt Service - Other *(Describe & Itemize)*	**5400**			0		
Total Debt Service	**5000**			0		
PROVISION FOR CONTINGENCIES (DS)	**6000**					
Total Direct Disbursements/Expenditures				0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
40 - TRANSPORTATION FUND (TR)						
SUPPORT SERVICES (TR)	**2000**					
Support Services - Pupils	**2100**					
Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0
Support Services - Business						
Pupil Transportation Services	2550	367,510	9,397	510,000	56,100	142,800
Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0
Total Support Services	**2000**	367,510	9,397	510,000	56,100	142,800
COMMUNITY SERVICES (TR)	**3000**	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	**4000**					
Payments to Other Dist & Govt Units (In-State)	**4100**					
Payments for Regular Program	4110			0		
Payments for Special Education Programs	4120			0		
Payments for Adult/Continuing Education Programs	4130			0		
Payments for CTE Programs	4140			0		
Payments for Community College Programs	4170			0		
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0		
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0		
Payments to Other Dist & Govt Units (Out-of-State) *(Describe & Itemize)*	**4400**			0		
Total Payments to Other Dist & Govt Units	**4000**			0		
DEBT SERVICE (TR)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service - Interest On Short-Term Debt	**5100**					
Debt Service - Interest on Long-Term Debt	**5200**					
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**					

Debt Service - Other *(Describe & Itemize)*	**5400**					
Total Debt Service	**5000**					
PROVISION FOR CONTINGENCIES (TR)	**6000**					
Total Direct Disbursements/Expenditures		367,510	9,397	510,000	56,100	142,800
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)						
INSTRUCTION (MR/SS)	**1000**					
Regular Program	1100		51,076			
Pre-K Programs	1125		16,496			
Special Education Programs (Functions 1200-1220)	1200		75,848			
Special Education Programs Pre-K	1225		6,250			
Remedial and Supplemental Programs K-12	1250		10,130			
Remedial and Supplemental Programs Pre-K	1275		0			
Adult/Continuing Education Programs	1300		0			
CTE Programs	1400		0			
Interscholastic Programs	1500		1,647			
Summer School Programs	1600		2,939			
Gifted Programs	1650		0			
Driver's Education Programs	1700		0			
Bilingual Programs	1800		21,477			
Truant Alternative & Optional Programs	1900		0			
Total Instruction	**1000**		185,863			
SUPPORT SERVICES (MR/SS)	**2000**					
Support Services - Pupil	**2100**					
Attendance & Social Work Services	2110		4,362			
Guidance Services	2120		0			
Health Services	2130		26,125			
Psychological Services	2140		0			
Speech Pathology & Audiology Services	2150		3,746			
Other Support Services - Pupils *(Describe & Itemize)*	2190		8,040			
Total Support Services - Pupil	**2100**		42,273			
Support Services - Instructional Staff	**2200**					
Improvement of Instruction Services	2210		16,996			
Educational Media Services	2220		15,050			
Assessment & Testing	2230		0			
Total Support Services - Instructional Staff	**2200**		32,046			
Support Services - General Administration	**2300**					
Board of Education Services	2310		0			
Executive Administration Services	2320		15,535			
Special Area Administrative Services	2330		203			
Claims Paid from Self Insurance Fund	2361		0			
Risk Management and Claims Services Payments	2365		0			
Total Support Services - General Administration	**2300**		15,738			

Support Services - School Administration	**2400**					
Office of the Principal Services	2410		48,720			
Other Support Services - School Administration *(Describe & Itemize)*	2490		6,003			
Total Support Services - School Administration	**2400**		54,723			
Support Services - Business	**2500**					
Direction of Business Support Services	2510		10,689			
Fiscal Services	2520		21,976			
Facilities Acquisition & Construction Services	2530		0			
Operation & Maintenance of Plant Service	2540		113,055			
Pupil Transportation Services	2550		53,031			
Food Services	2560		0			
Internal Services	2570		0			
Total Support Services - Business	**2500**		198,751			
Support Services - Central	**2600**					
Direction of Central Support Services	2610		0			
Planning, Research, Development & Evaluation Services	2620		0			
Information Services	2630		0			
Staff Services	2640		0			
Data Processing Services	2660		35,300			
Total Support Services - Central	**2600**		35,300			
Other Support Services - Misc. *(Describe & Itemize)*	**2900**		0			
Total Support Services	**2000**		378,831			
COMMUNITY SERVICES (MR/SS)	**3000**		863			
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	**4000**					
Payments for Regular Programs	4110		0			
Payments for Special Education Programs	4120		0			
Payments for CTE Programs	4140		0			
Total Payments to Other Dist & Govt Units	**4000**		0			
DEBT SERVICE (MR/SS)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service	**5000**					
PROVISION FOR CONTINGENCIES (MR/SS)	**6000**					
Total Direct Disbursements/Expenditures			565,557			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

60 - CAPITAL PROJECTS (CP)						
SUPPORT SERVICES (CP)	**2000**					
Support Services - Business						
Facilities Acquisition & Construction Services	2530	0	0	40,000	0	561,000

Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0
Total Support Services	**2000**	0	0	40,000	0	561,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	**4000**					
Payments to Other Dist & Govt Units (In-State)	**4100**					
Payments to Regular Programs	4110			0		
Payment for Special Education Programs	4120			0		
Payment for CTE Programs	4140			0		
Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190			0		
Total Payments to Other Districts & Govt Units	**4000**			0		
PROVISION FOR CONTINGENCIES (CP)	**6000**					
Total Direct Disbursements/Expenditures		0	0	40,000	0	561,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

70 WORKING CASH FUND (WC)						

80 - TORT FUND (TF)						
INSTRUCTION (TF)	**1000**					
Regular Programs	1100	0	0	0	0	0
Tuition Payment to Charter Schools	1115			0		
Pre-K Programs	1125	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0
Interscholastic Programs	1500	0	0	0	0	0
Summer School Programs	1600	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0
Pre-K Programs - Private Tuition	1910					
Regular K-12 Programs Private Tuition	1911					
Special Education Programs K-12 Private Tuition	1912					
Special Education Programs Pre-K Tuition	1913					
Remedial/Supplemental Programs K-12 Private Tuition	1914					
Remedial/Supplemental Programs Pre-K Private Tuition	1915					
Adult/Continuing Education Programs Private Tuition	1916					
CTE Programs Private Tuition	1917					
Interscholastic Programs Private Tuition	1918					
Summer School Programs Private Tuition	1919					
Gifted Programs Private Tuition	1920					
Bilingual Programs Private Tuition	1921					

Truants Alternative/Opt Ed Programs Private Tuition	1922					
Total Instruction[14]	**1000**	0	0	0	0	0
SUPPORT SERVICES (TF)	**2000**					
Support Services - Pupil	**2100**					
Attendance & Social Work Services	2110	0	0	0	0	0
Guidance Services	2120	0	0	0	0	0
Health Services	2130	0	0	0	0	0
Psychological Services	2140	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0
Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0
Total Support Services - Pupil	**2100**	0	0	0	0	0
Support Services - Instructional Staff	**2200**					
Improvement of Instruction Services	2210	0	0	0	0	0
Educational Media Services	2220	0	0	0	0	0
Assessment & Testing	2230	0	0	0	0	0
Total Support Services - Instructional Staff	**2200**	0	0	0	0	0
Support Services - General Administration	**2300**					
Board of Education Services	2310	0	0	0	0	0
Executive Administration Services	2320	0	0	0	0	0
Special Area Administration Services	2330	0	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	0	0	0
Risk Management and Claims Services Payments	2365	0	0	0	0	0
Total Support Services - General Administration	**2300**	0	0	0	0	0
Support Services - School Administration	**2400**					
Office of the Principal Services	2410	0	0	0	0	0
Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0
Total Support Services - School Administration	**2400**	0	0	0	0	0
Support Services - Business	**2500**					
Direction of Business Support Services	2510	0	0	0	0	0
Fiscal Services	2520	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0
Food Services	2560	0	0	0	0	0
Internal Services	2570	0	0	0	0	0
Total Support Services - Business	**2500**	0	0	0	0	0
Support Services - Central	**2600**					
Direction of Central Support Services	2610	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0
Information Services	2630	0	0	0	0	0
Staff Services	2640	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0
Total Support Services - Central	**2600**	0	0	0	0	0
Other Support Services - Misc. *(Describe & Itemize)*	**2900**	0	0	0	0	0

Total Support Services	**2000**	0	0	0	0	0
COMMUNITY SERVICES (TF)	**3000**	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	**4000**					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Programs	4110			0		
Payments for Special Education Programs	4120			0		
Payments for Adult/Continuing Education Programs	4130			0		
Payments for CTE Programs	4140			0		
Payments for Community College Programs	4170			0		
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0		
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0		
Payments for Regular Programs - Tuition	4210					
Payments for Special Education Programs - Tuition	4220					
Payments for Adult/Continuing Education Programs - Tuition	4230					
Payments for CTE Programs - Tuition	4240					
Payments for Community College Programs - Tuition	4270					
Payments for Other Programs - Tuition	4280					
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290					
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**					
Payments for Regular Programs - Transfers	4310					
Payments for Special Education Programs - Transfers	4320					
Payments for Adult/Continuing Ed Programs - Transfers	4330					
Payments for CTE Programs - Transfers	4340					
Payments for Community College Program - Transfers	4370					
Payments for Other Programs - Transfers	4380					
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0		
Total Payments to Other Dist & Govt Units-Transfers (In State)	**4300**			0		
Payments to Other Dist & Govt Units (Out of State)	4400			0		
Total Payments to Other Dist & Govt Units	**4000**			0		
DEBT SERVICE (TF)	**5000**					
Debt Service - Interest on Short-Term Debt						
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Property Replacement Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest or Short-Term Debt *(Describe & Itemize)*	5150					
Debt Service - Interest on Long-Term Debt	**5200**					
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**					
Debt Service - Other *(Describe & Itemize)*	**5400**			0		
Total Debt Service	**5000**			0		
PROVISION FOR CONTINGENCIES (TF)	**6000**					
Total Direct Disbursements/Expenditures		0	0	0	0	0

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
90 - FIRE PREVENTION & SAFETY FUND (FP&S)						
SUPPORT SERVICES (FP&S)	**2000**					
Support Services - Business	**2500**					
Facilities Acquisition & Construction Services	2530	0	0	0	0	0
Operation & Maintenance of Plant Service	2540	0	0	0	0	0
Total Support Services - Business	**2500**	0	0	0	0	0
Other Support Services - Misc. *(Describe & Itemize)*	**2900**	0	0	0	0	0
Total Support Services	**2000**	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	**4000**					
Payments to Regular Programs	4110					
Payments to Special Education Programs	4120					
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190					
Total Payments to Other Districts & Govt Units (FPS)	**4000**					
DEBT SERVICE (FP&S)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service - Interest on Short-Term Debt	**5100**					
Debt Service - Interest on Long-Term Debt	**5200**					
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**					
Total Debt Service	**5000**					
PROVISIONS FOR CONTINGENCIES (FP&S)	**6000**					
Total Direct Disbursements/Expenditures		0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
0	0	0	4,402,060
			0
0	0	0	449,852
0	0	0	1,321,455
0	0	0	227,555
0	0	0	725,208
0	0	0	0
0	0	0	0
0	0	0	0
510	0	0	105,939
0	0	0	76,353
0	0	0	0
0	0	0	0
0	0	0	1,342,521
0	0	0	0
0			0
0			0
321,300			321,300
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
321,810	0	0	8,972,243
321,810	0	0	8,972,243
0	0	0	422,423
0	0	0	0
0	0	0	223,900
0	0	0	0
0	0	0	358,391
0	0	0	133,328

0	0	0	1,138,042
0	0	0	606,142
0	0	0	419,231
0	0	0	0
0	0	0	1,025,373
25,500	0	0	153,000
510	0	0	388,855
0	0	0	13,075
0	0	0	142,800
26,010	0	0	697,730
3,060	0	0	1,251,733
1,020	0	0	215,240
4,080	0	0	1,466,973
510	0	0	110,226
0	0	0	191,499
0	0	0	0
0	0	0	0
0	0	0	408,000
0	0	0	0
510	0	0	709,725
0	0	0	0
0	0	0	4,080
0	0	0	0
0	0	0	0
0	86,700	0	827,130
0	86,700	0	831,210
0	0	0	0
30,600	86,700	0	5,869,053
0	0	0	51,056
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0			15,300
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1,530,000			1,530,000
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1,530,000			1,530,000
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1,530,000			1,545,300
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0			0
1,882,410	86,700	0	16,437,652
1,882,410	86,700	0	16,437,652
			(790,820)
			(790,820)
0	0	0	0
0	0	0	49,704
0	0	0	0

0	25,500	0	2,173,640
0	0	0	0
	0		0
0	25,500	0	2,223,344
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0	25,500	0	2,223,344
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0	25,500	0	2,223,344
			746,458

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31,000			31,000
355,000			355,000
0			0
386,000			386,000
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386,000			386,000
			(66,685)

0	0	0	0
0	0	0	1,085,807
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0	0	0	1,085,807
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			51,076
			16,496
			75,848
			6,250
			10,130
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			1,647
			2,939
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			0
			21,477
			0
			185,863
			4,362
			0
			26,125
			0
			3,746
			8,040
			42,273
			16,996
			15,050
			0
			32,046
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			15,535
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			15,738

			48,720
			6,003
			54,723
			10,689
			21,976
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			113,055
			53,031
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			198,751
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			35,300
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			378,831
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0			565,557
			(95,106)
0	0		601,000

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0	0	601,000
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If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check:	OK
Expenditure Check:	OK

Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue
OK	1190		
OK	1290		
OK	1614		
OK	1690		
OK	1790		
OK	1819		
OK	1829		
OK	1890		
OK	1993		
OK	1999	$ 5,000	P-Card Rebate, Dupage ROE PD.
OK	2300		
OK	3099		
OK	3199		
OK	3299		
OK	3499		
OK	3599		
OK	3999	$ 800	Library Grant
OK	4009		
OK	4090		
OK	4199		
OK	4299		
OK	4399		
OK	4499		
OK	4699		
OK	4799		
OK	4998		

Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
10-2190	$ 133,328	Lunch, Recess Supervisors	OK
10-2490	$ 215,240	Curriculum Director Services	OK
10-2900			OK
10-4190			OK
10-4290			OK
10-4390			OK
10-4400			OK
10-5150			OK
20-2190			OK
20-2900			OK
20-4190			OK
20-4400			OK
20-5150			OK
30-4190			OK
30-5150			OK
30-5300	$ 355,000	Principal Bond Payments	OK
30-5400			OK
40-2190			OK
40-2900			OK
40-4190			OK
40-4400			OK
40-5150			OK
40-5300			OK
40-5400			OK
50-2190	$ 8,040	Lunch, Recess Supervisors	OK
50-2490	$ 6,003	Curriculum Director Services	OK
50-2900			OK
50-5150			OK
60-2900			OK
60-4190			OK
80-2190			OK
80-2490			OK
80-2900			OK
80-4190			OK
80-4290			OK
80-4390			OK
80-4400			OK
80-5150			OK
80-5300			OK
80-5400			OK
90-2900			OK
90-4190			OK
90-5150			OK
90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	15,646,832	2,969,802	977,468	232,662	**19,826,764**
Direct Expenditures	16,437,652	2,223,344	1,085,807		**19,746,803**
Difference	(790,820)	746,458	(108,339)	232,662	**79,961**
Estimated Fund Balance - June 30, 2026	4,331,404	2,400,452	531,577	1,759,165	**9,022,598**

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.

*School Districts Only

19022001002
District Number

Wood Dale SD 7
District Name

		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026					ESTIMATED BUDGET FY2026-2027					ESTIMATED BUDGET FY2027-2028					ESTIMATED BUDGET FY2028-2029					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,000,764	3,553,594	639,916	1,526,503	9,721,377	4,331,404	2,400,452	531,577	1,759,165	9,022,598	4,331,404	2,400,452	531,577	1,759,165	9,022,598	4,331,404	2,400,452	531,577	1,759,165	9,022,598	9,721,377	9,022,598	9,022,598	9,022,598
RECEIPTS/REVENUES	Acct #																								
LOCAL SOURCES	1000	12,066,717	2,919,802	730,468	232,662	15,949,649					0					0					0	15,949,649	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0					0					0	0	0	0	0
STATE SOURCES	3000	2,304,947	50,000	247,000	0	2,601,947					0					0					0	2,601,947	0	0	0
FEDERAL SOURCES	4000	1,275,168	0	0	0	1,275,168					0					0					0	1,275,168	0	0	0
Total Receipts/Revenues		15,646,832	2,969,802	977,468	232,662	19,826,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,826,764	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #																								
INSTRUCTION	1000	8,972,243				8,972,243					0					0					0	8,972,243	0	0	0
SUPPORT SERVICES	2000	5,869,053	2,223,344	1,085,807		9,178,204					0					0					0	9,178,204	0	0	0
COMMUNITY SERVICES	3000	51,056	0	0		51,056					0					0					0	51,056	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,545,300	0	0		1,545,300					0					0					0	1,545,300	0	0	0
DEBT SERVICES	5000	0	0	0		0					0					0					0	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0					0					0	0	0	0	0
Total Disbursements/Expenditures		16,437,652	2,223,344	1,085,807		19,746,803	0	0	0		0	0	0	0		0	0	0	0		0	19,746,803	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(790,820)	746,458	(108,339)	232,662	79,961	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79,961	0	0	0
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)		1,200,000	0	0	0	1,200,000					0					0					0	1,200,000	0	0	0
OTHER USES OF FUNDS (8000)		78,540	1,900,000	0	0	1,978,540					0					0					0	1,978,540	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		1,121,460	(1,900,000)	0	0	(778,540)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(778,540)	0	0	0
ESTIMATED ENDING FUND BALANCE		4,331,404	2,400,452	531,577	1,759,165	9,022,598	4,331,404	2,400,452	531,577	1,759,165	9,022,598	4,331,404	2,400,452	531,577	1,759,165	9,022,598	4,331,404	2,400,452	531,577	1,759,165	9,022,598	9,022,598	9,022,598	9,022,598	9,022,598

Plan is complete

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

Wood Dale SD 7 ***19022007002***

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

1. **Background and Narrative of Budget Reductions:**

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Wood Dale SD 7

RCDT	19022007002

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

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.*)

Wood Dale SD 7's strategic goals for 2025–2026 focus on increasing student achievement in both Math and Literacy, as measured by the IAR and nationally normed assessments such as MAP. To support this goal, the district will implement a range of strategies, including strengthening curriculum and instructional engagement, enhancing family involvement opportunities, and maintaining a strong focus on interventions across all tiers. In addition, expanded after-school programming will be offered to further support student learning. These efforts are designed not only to raise academic performance but also to promote the overall social and emotional well-being of all students.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Maintain or decrease class sizes	Increase number and/or quality of community, parent, and family engagement opportunities

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

Part II: Planned Use of Evidence-Based Funding

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

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

Evidence-Based Funding Organizational Unit Results (FY 2025)					
Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	844.74	Adequacy Target	$15,049,432	
	Final Resources	$16,324,709	Percent of Adequacy	108%	
Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	$1,697,852	
	FY25 Base Funding Minimum	$1,696,895	FY 2025 Tier Funding	$957	
Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	$908,147			
	English Learners (ELs)	$114,969			
	Special Education	$362,394			

	FY 2026 Tier Funding	Funding Type (Select)
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.	$993	Actual

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

	Data Source 1	Data Source 2	Data Source 3
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Climate and culture survey data (e.g., Five Essentials Survey)	Student grades or other local academic performance data

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)	
Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
School Board Members		Other School Staff		Other	Yes

	[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.*)	The district engages administrative leaders to review student needs and determine the most effective use of EBF funds. Proposed allocations are then shared with the Bilingual Parent Advisory Committee (BPAC) and other key stakeholders for input and feedback to ensure that funding decisions reflect both instructional priorities and community needs.

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Core Teachers	Professional Development	Specialist Teachers
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5

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.

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

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding (Optional)	Budgeted FY 2026 Expenditures (All Resources) (Optional)	Optional District Narratives
Core Investments	Core Teachers	$3,265,588			*Enter optional context for core investment decisions.*
	Specialist Teachers	$653,118			
	Instructional Facilitator	$319,501			
	Core Intervention Teacher	$141,916			
	Substitute Teachers	$138,597			
	Guidance Counselor	$195,386			
	Nurse	$72,908			
	Supervisory Aide	$122,986			
	Librarian	$162,620			
	Librarian Aide	$91,830			
	Principal	$239,731			
	Assistant Principal	$208,801			
	School Site Staff	$147,576			
	Subtotal	$5,760,557			

Per Student Investments	Gifted	$74,789			*Enter optional context for per student investment decisions.*
	Professional Development	$105,593			
	Instructional Materials	$274,541			
	Assessments	$28,721			
	Computer & Tech Equipment	$241,173			
	Student Activities	$152,315			
	Maintenance & Operations	$1,267,955			
	Central Office	$845			
	Employee Benefits	$2,822,004			
	Subtotal*	$5,867,965			
Additional Investments	Low-Income Intervention Teacher	$310,865			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$310,865			
	Low-Income Extended Day Teacher	$323,619			
	Low-Income Summer School Teacher	$323,619			
	EL Intervention Teacher	$263,040			
	EL Pupil Support Staff	$263,040			
	EL Extended Day Teacher	$274,199			
	EL Summer School Teacher	$274,199			
	EL Core Teacher	$329,198			
	Sp Ed Teacher	$477,457			
	Sp Ed Instructional Assistant	$196,450			
	Sp Ed Psychologist	$74,359			
	Subtotal	**$3,420,910**			
	Other Investments				
	Total**	**$15,049,432**			**Tier Funding Check (Cell G90)**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.

**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

Part III: Support for Special Student Groups

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

			Enter Amounts	Select type	
1)	**FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$908,292*	Actual	***Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.**
		English Learners	*$115,087*	Actual	
		Special Education	*$362,459*	Actual	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		$398,233		*[Optional - Enter $]*		*$426,266*	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		$83,793		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)*	Other investments include professional development for teachers to enhance literacy, salaries and benefits of classroom teachers in each building.					
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
		$115,087		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)*						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist			
		$301,066		*[Optional - Enter $]*			
		Special Education Instructional Assistant	Yes	Other Investments			
		$61,393		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)*						

Plan Assurances

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

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

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

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required: Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."

Required: Yes

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)	10/16/2025
Name of Chair	Jadwiga Wyka

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. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

School District Name: **Wood Dale SD 7**
RCDT Number: **19022007002**

			Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	427,918			427,918	388,855		0	388,855
2.	Special Area Administration Services	2330	7,742			7,742	13,075		0	13,075
3.	Other Support Services - School Administration	2490	204,007			204,007	215,240		0	215,240
4.	Direction of Business Support Services	2510	93,378	46,050		139,428	110,226	49,704	0	159,930
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		733,045	46,050	0	779,095	727,396	49,704	0	777,100
9.	**Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025**									0%

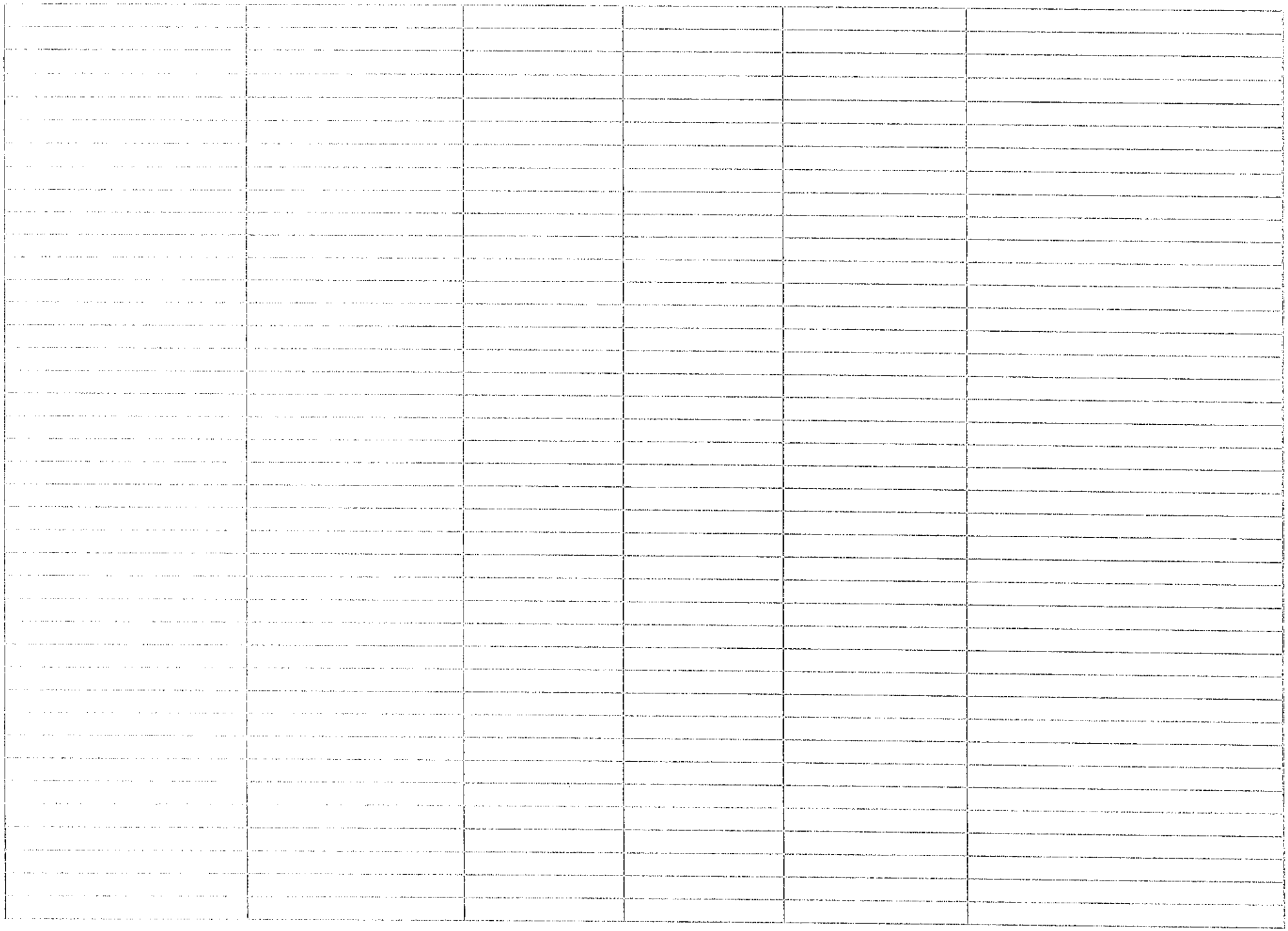
REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed









Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

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

Only abatement of working cash fund can transfer its funds to any fund in most need of money

(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8800).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 90 - Acct 8140 - Cells C53:I53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:I6, K6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:I16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

For ISBE Use Only		
RCDT	19022007002	Type
Tier Funding	$993	Actual
Low-Income	$908,292	Actual
EL	$115,087	Actual
SpEd	$362,459	Actual