

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

☐ Cash
☒ Accrual

Is this an amended budget? No

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

Lincolnwood SD 74

District RCDT No:

05016074002

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

Budget of

Lincolnwood SD 74

, County of

Cook

State of Illinois, for the Fiscal Year beginning

July 1, 2026

and ending

June 30, 2027

WHEREAS the Board of Education of

Lincolnwood SD 74

County of

Cook

, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 2nd day of September, 2026, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

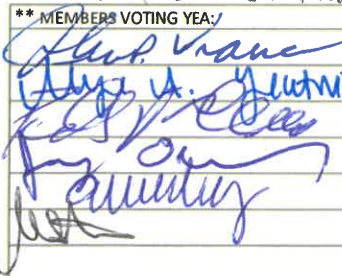
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 and ending June 30, 2027.

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 2nd day of September, 2026 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBER TED KWON Absent	
** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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?is=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on Esthev 6-10 and EstExp 11-19 tabs.		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	
Description: Enter Whole Numbers Only												
1	ESTIMATED BEGINNING FUND BALANCE (Without Student Activity Funds) 1 as of July 1, 2026											
2												
3	RECEIPTS/REVENUES (Without Student Activity Funds)											
4	LOCAL SOURCES	1000	25,185,881	2,435,036	1,379,798	1,155,751	723,427	156,000	25,845	121,833	201,682	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000										
6	DISTRICT											
7	STATE SOURCES	3000	1,260,447	0	0	410,000	0	0	0	0	50,000	
8	FEDERAL SOURCES	4000	869,300	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues*		27,315,628	2,435,036	1,379,798	1,565,751	723,427	156,000	25,845	121,833	251,682	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	0									
11	Total Receipts/Revenues		27,315,628	2,435,036	1,379,798	1,565,751	723,427	156,000	25,845	121,833	251,682	
12	DISBURSEMENTS/EXPENDITURES (Without Student Activity Funds)											
13	INSTRUCTION	1000	17,122,353				293,374					
14	SUPPORT SERVICES	2000	7,340,164	2,744,001		1,955,000	423,178	2,891,930		214,000	120,000	
15	COMMUNITY SERVICES	3000	4,100	0	0	0	0	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,084,200	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,402,700	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		28,550,817	2,744,001	1,402,700	1,955,000	716,552	2,891,930		214,000	120,000	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		28,550,817	2,744,001	1,402,700	1,955,000	716,552	2,891,930		214,000	120,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
23	OTHER SOURCES/USES OF FUNDS		(1,235,189)	(308,965)	(22,902)	(389,249)	6,875	(2,735,930)	25,845	(92,167)	131,682	
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110						6,000,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest 3	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a	7170										
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold 4	7210			0							
36	Premium on Bonds Sold	7220							6,000,000			
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7950										
46	Total Other Sources of Funds 8		0	0	0	0	0	6,000,000	6,000,000	0	0	
47	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund 16	8110										
50	Transfer of Working Cash Fund Interest	8120							6,000,000			
51	Transfer Among Funds	8130							0			
52	Transfer of Interest 6	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest 3	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170										
56	Proceeds to Debt Service Fund											

Budget Summary

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.												
	A	B	C	D	E	F	G	H	I	J	K	L
	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	
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	6,000,000	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	6,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (Without Student Activity Funds) as of June 30, 2027		18,586,246	1,729,302	727,901	1,284,937	948,326	4,052,623	674,864	346,640	384,716	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		14,283									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		14,283									
89	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		19,835,718	2,038,267	750,803	3,674,186	941,451	788,553	649,019	438,807	253,034	
90	LOCAL SOURCES	1000	25,185,881	2,435,036	1,379,798	1,155,751	723,427	156,000	25,845	121,833	201,682	
91	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0	0	0	0	0	0	
92	DISTRICT	3000	1,260,447	0	0	410,000	0	0	0	0	50,000	
93	STATE SOURCES	4000	869,300	0	0	0	0	0	0	0	0	
94	FEDERAL SOURCES		27,315,628	2,435,036	1,379,798	1,565,751	723,427	156,000	25,845	121,833	251,682	
95	Total Direct Receipts/Revenues ¹											
96	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
97	Total Receipts/Revenues		27,315,628	2,435,036	1,379,798	1,565,751	723,427	156,000	25,845	121,833	251,682	
98	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
99	INSTRUCTION	1000	17,122,353				293,374			0		
100	SUPPORT SERVICES	2000	7,340,164	2,744,001		1,955,000	423,178	2,891,930		214,000	120,000	
101	COMMUNITY SERVICES	3000	4,100	0	0	0	0	0		0	0	
102	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,084,200	0	0	0	0	0		0	0	
103	DEBT SERVICES	5000	0	0	1,402,700	0	0	0		0	0	
104	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
105	Total Direct Disbursements/Expenditures ⁹		28,550,817	2,744,001	1,402,700	1,955,000	716,552	2,891,930		214,000	120,000	
106	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
107												
108												

1	A		B		C		D		E		F		G		H		I		J		K		L	
	Description: Enter Whole Numbers Only		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)
2	Begin entering data on EstItem 6-10 and EstExp 11-19 tabs.																							
109	Total Disbursements/Expenditures			28,550,817	2,744,001	1,402,700	1,955,000	716,552	2,891,930		214,000	120,000												
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(1,235,189)	(308,965)	(22,902)	(389,249)	6,875	(2,735,930)	25,845	(92,167)	131,682												
111	OTHER SOURCES/USES OF FUNDS																							
112	OTHER SOURCES OF FUNDS (7000)																							
113	Total Other Sources of Funds ⁸			0	0	0	0	0	6,000,000	6,000,000	0	0												
114	OTHER USES OF FUNDS (8000)																							
116	Total Other Uses of Funds ⁹			0	0	0	0	0	6,000,000	0	0													
117	Total Other Sources/Uses of Fund			0	0	0	0	0	0	0	0													
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027			18,600,529	1,729,302	727,901	1,284,937	948,326	4,052,623	674,864	346,640	384,716												
119																								
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)																							
121																								
122																								
123	Object Name																							
124	Salaries		100	17,911,732	621,923		0																	18,533,655
125	Employee Benefits		200	3,617,825	112,943		0	716,552																4,447,320
126	Purchased Services		300	1,181,144	1,184,435	0	1,955,000		409,530		214,000	20,000											4,964,109	
127	Supplies & Materials		400	1,076,940	573,400		0																	1,650,340
128	Capital Outlay		500	400,124	236,500		0		2,482,400															3,219,024
129	Other Objects		600	3,880,350	800	1,402,700	0	0																5,283,850
130	Non-Capitalized Equipment		700	133,940	14,000		0																	147,940
131	Termination Benefits		800	348,762	0		0																	348,762
132	Total Expenditures			28,550,817	2,744,001	1,402,700	1,955,000	716,552	2,891,930		214,000	120,000												38,555,555

	A												
	B		C	D	E	F	G	H	I	J	K		
	Description: Enter Whole Numbers Only		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
1													
2													
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of												
4	July 1, 2026												
5	Total Direct Receipts & Other Sources ⁸												
6	OTHER RECEIPTS												
7	Interfund Loans Payable (Loans from Other Funds)												
8	Interfund Loans Receivable (Repayment of Loans)												
9	Notes and Warrants Payable												
10	Other Current Assets												
11	Total Other Receipts												
12	Total Direct Receipts, Other Sources, & Other Receipts												
13	Total Amount Available												
14	Total Direct Disbursements & Other Uses ⁹												
15	OTHER DISBURSEMENTS												
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰												
17	Interfund Loans Payable (Repayment of Loans)												
18	Notes and Warrants Payable												
19	Other Current Liabilities												
20	Total Other Disbursements												
21	Total Direct Disbursements, Other Uses, & Other Disbursements												
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027												
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026												
24	Total Direct Receipts & Other Sources ⁸												
25	Total Amount Available												
26	Total Direct Disbursements & Other Uses ⁹												
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027												
28													
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026												
30	Total Direct Receipts & Other Sources ⁸												
31	Total Other Receipts												
32	Total Direct Receipts, Other Sources, & Other Receipts												
33	Total Amount Available												
34	Total Direct Disbursements & Other Uses ⁹												
35	Total Other Disbursements												
36	Total Direct Disbursements, Other Uses, & Other Disbursements												
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027												

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (1110-1200)	1100	21,894,213	2,061,221	1,354,798	1,030,751	60,865		845	93,833	196,682
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	487,198								
8	FICA and Medicare Only Levies	1150					498,562				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	499,032								
12	Total Ad Valorem Taxes Levied by District		22,880,443	2,061,221	1,354,798	1,030,751	559,427	0	845	93,833	196,682
PAYMENTS IN LIEU OF TAXES											
13	Mobile Home Privilege Tax	1200									
14	Payments from Local Housing Authority	1210									
15	Corporate Personal Property Replacement Taxes ¹³	1220									
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	540,000	60,000		70,000	130,000	0			
17		1290									
18	Total Payments in Lieu of Taxes		540,000	60,000	0	70,000	130,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	482,115								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	46,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		528,115								
TRANSPORTATION FEES											
41	Regular Transportation Fees from Pupils or Parents (In State)	1400				0					
42	Regular Transportation Fees from Other Districts (In State)	1411									
43	Regular Transportation Fees from Other Sources (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									

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1	A Description: Enter Whole Numbers Only	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
2	Adult Transportation Fees from Other Sources (In State)	1453									
61	Adult Transportation Fees from Other Sources (Out of State)	1454									
62	Total Transportation Fees					0					
63	EARNINGS ON INVESTMENTS	1500									
64	Interest on Investments	1510	620,000	60,000	25,000	55,000	34,000	156,000	25,000	20,000	5,000
65	Gain or Loss on Sale of Investments	1520									
66	Unrealized Gain or Loss on Investments	1530									
67	Total Earnings on Investments		620,000	60,000	25,000	55,000	34,000	156,000	25,000	20,000	5,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	260,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		260,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	82,600								
80	Book Store Sales	1730	7,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	29,400								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (Without Student Activity Funds 1799)		119,000	0							
84	Total District/School Activity Income (With Student Activity Funds 1799)		119,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	50,000								
87	Textbook Rentals - Summer School Textbooks	1812	43,000								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	8,200								
89	Textbook Rentals - Other (Describe & Itemize)	1821									
90	Textbook Sales - Regular Textbooks	1822									
91	Textbook Sales - Summer School	1823									
92	Textbook Sales - Adult/Continuing Education	1829									
93	Textbook Sales - Other (Describe & Itemize)	1890	15								
94	Other Textbook Income (Describe & Itemize)		101,215								
95	Total Textbooks										
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	50,000	253,815							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	52,050								
102	Payments of Surplus Moneys from TIF Districts	1960	0								
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980		0							
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	20,000								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	15,058	0	0	0	0	0	0		
110	Total Other Revenue from Local Sources		137,108	253,815	0	0	0	0	0	8,000	
111	Total Receipts/Revenues from Local Sources (Without Student Activity Funds 1799)	1000	25,185,881	2,435,036	1,379,798	1,155,751	723,427	156,000	25,845	121,833	201,682
112	Total Receipts/Revenues from Local Sources (With Student Activity Funds 1799)		25,185,881								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0			
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,170,282								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,170,282	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	89,165								
128	Special Education - Orphanage - Individual	3120	0								
129	Special Education - Orphanage - Summer Individual	3130	0								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		89,165	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				110,000					
148	Transportation - Special Education	3510				300,000					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0	0	410,000	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815	1,000								
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0						
164	Total Restricted Grants-In-Aid		90,165	0	0	410,000	0	0	0	0	50,000
165	Total Receipts/Revenues from State Sources	3000	1,260,447	0	0	410,000	0	0	0	0	50,000
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	218	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
172	(4045-4090)										
173	Head Start	4045									
174	Construction (Impact Aid)	4050									
175	MAGNET	4060									
176	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0								
177	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0							
178	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
179	TITLE V										
180	Title V - Flexibility and Accountability	4100									
181	Title V - SEA Projects	4105									
182	Title V - Rural Education Initiative (REI)	4107									
183	Title V - Other (Describe & Itemize)	4199									
184	Total Title V		0	0							
185	FOOD SERVICE										
186	Breakfast Start-Up Expansion	4200									
187	National School Lunch Program	4210									
188	Special Milk Program	4215	17 500								
189	School Breakfast Program	4220									
190	Summer Food Service Admin/Program	4225									
191	Child and Adult Care Food Program	4226									
192	Fresh Fruit and Vegetables	4240									
193	Food Service - Other (Describe & Itemize)	4299									
194	Total Food Service		17 500								
195	TITLE I										
196	Title I - Low Income	4300	310 000								
197	Title I - Low Income - Neglected, Private	4305	50 000								
198	Title I - Migrant Education	4340									
199	Title I - Other (Describe & Itemize)	4399									
200	Total Title I		360 000	0							
201	TITLE IV										
202	Title IV - Student Support & Academic Enrichment Grant	4400									
203	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
204	Title IV - 21st Century	4421									
205	Title IV - Other (Describe & Itemize)	4499									
206	Total Title IV		0	0							
207	FEDERAL - SPECIAL EDUCATION										
208	Federal Special Education - Preschool Flow-Through	4600	10 500								
209	Federal Special Education - Preschool Discretionary	4605									
210	Federal Special Education - IDEA Flow Through	4620	311 000								
211	Federal Special Education - IDEA Room & Board	4625	140 000								
212	Federal Special Education - IDEA Discretionary	4630									
213	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
214	Total Federal Special Education		461 500	0							
215	CTE - PERKINS										
216	CTE - Perkins Title III Tech Prep	4770									
217	CTE - Other (Describe & Itemize)	4799									
218	Total CTE - Perkins		0	0							
219	Federal - Adult Education	4810									
220	Qualified Zone Academy Bond Tax Credits	4866									
221	Qualified School Construction Bond Credits	4867									
222	Build America Bond Tax Credits	4868									
223	Build America Bond Interest Reimbursement	4869									
224	Total Stimulus Programs		0	0							
225	Race to the Top Program										
226	Race to the Top - Preschool Expansion Grant	4901									
227		4902									

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920	30,300								
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932									
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991									
236	Medicaid Matching Funds - Fee-For-Service Program	4992									
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	TOTAL RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE		869,300	0	0	0	0	0		0	0
239	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)	4000	869,300	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		27,315,628	2,435,036	1,379,798	1,565,751	723,427	156,000	25,845	121,833	251,682
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		27,315,628								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	8,424,309	1,633,074	295,600	604,060	344,200	1,050	115,500	348,762	11,766,555
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	293,138	109,462	2,000	5,400	0		700		410,700
8	Special Education Programs (Functions 1200 - 1220)	1200	1,732,066	446,701	3,000	13,300	9,000	0	2,000		2,206,067
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	654,460	128,380	70,000	44,475	0		0		897,315
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	124,000	1,514		9,300	5,000	5,700			145,514
15	Summer School Programs	1600	57,900	844	0	3,200					61,944
16	Gifted Programs	1650	609,597	142,469	0	5,575		650			758,291
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	727,620	125,922	3,500	18,925	0	0	0		875,967
19	Traut Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traut Alternative/Optional Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ⁴⁹ (Without Student Activity Funds 1999)	1000	12,623,090	2,588,366	374,100	704,235	358,200	7,400	118,200	348,762	17,122,353
35	Total Instruction (With Student Activity Funds 1999)	1000	12,623,090	2,588,366	374,100	704,235	358,200	7,400	118,200	348,762	17,122,353
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	543,562	68,615	5,120	1,900					619,197
39	Guidance Services	2120									0
40	Health Services	2130	231,003	22,811	5,200	8,000	7,700	900	7,000		282,614
41	Psychological Services	2140	209,593	18,102	4,000	1,050					232,745
42	Speech Pathology & Audiology Services	2150	355,872	64,920	2,400	1,450					424,642
43	Other Support Services - Pupil (Describe & Itemize)	2190	142,469	1,200	0		9,500				153,169
44	Total Support Services - Pupil	2100	1,482,499	175,648	16,720	12,400	17,200	900	7,000	0	1,712,367
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	456,652	53,692	103,500	1,800	0	2,500			618,144
47	Educational Media Services	2220	324,439	52,811	0	20,500	0		0		397,750
48	Assessment & Testing	2230			25,000	100					25,100
49	Total Support Services - Instructional Staff	2200	781,091	106,503	128,500	22,400	0	2,500	0	0	1,040,994
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		6,200	208,000	3,400	0	15,000			232,600
52	Executive Administration Services	2320	295,688	63,700	3,250	1,500	0	2,500			367,638
53	Special Area Administration Services	2330	175,913	53,656	0			250			229,819
54	Tort Immunity Services	2365									0
55	Total Support Services - General Administration	2300	472,601	123,556	211,250	4,900	0	17,750	0	0	830,057
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	822,725	219,578	5,700	4,000	4,500	2,000			1,058,503
58	Other Support Services - School Administration (Describe & Itemize)	2490	126,924	36,651		275		250			164,100
59	Total Support Services - School Administration	2400	949,649	256,229	5,700	4,275	4,500	2,250	0	0	1,222,603
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	231,511	39,631				0			273,142
62	Fiscal Services	2520	274,017	75,183	113,500	5,850	0	30,000	0		498,550

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	372,497	87,508	8,274	309,430	20,224	2,650	8,740		809,323
66	Internal Services	2570			30,200	2,250					32,450
67	Total Support Services - Business	2500	878,025	202,322	151,974	317,530	20,224	34,650	8,740	0	1,613,465
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	106,650	45,695	21,000	7,500	0	1,300			182,145
72	Staff Services	2640									0
73	Data Processing Services	2660	618,127	119,506	500	0	0	400			738,533
74	Total Support Services - Central	2600	724,777	165,201	21,500	7,500	0	1,700	0	0	920,678
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	5,288,642	1,029,459	535,644	369,005	41,924	59,750	15,740	0	7,340,164
77	COMMUNITY SERVICES (ED)	3000			400	3,700					4,100
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			271,000			3,813,200			0
81	Payments for Special Education Programs	4120									4,084,200
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			271,000			3,813,200			4,084,200
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			271,000			3,813,200			4,084,200
105	DBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Dep Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		17,911,732	3,617,825	1,181,144	1,076,940	400,124	3,880,350	133,940	348,762	28,550,817
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		17,911,732	3,617,825	1,181,144	1,076,940	400,124	3,880,350	133,940	348,762	28,550,817
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(1,235,189)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(1,235,189)

222

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540	621,923	112,943	1,184,435	573,400	236,500	800	14,000		2,744,001
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	621,923	112,943	1,184,435	573,400	236,500	800	14,000	0	2,744,001
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	621,923	112,943	1,184,435	573,400	236,500	800	14,000	0	2,744,001
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0			0			
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100						0			
152	Debt Service - Interest on Long-Term Debt	5200						0			
153	Total Debt Service	5000						0			
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		621,923	112,943	1,184,435	573,400	236,500	800	14,000	0	2,744,001
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(308,985)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140						505,450			505,450
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100						505,450			505,450
173	Debt Service - Interest on Long-Term Debt	5200						895,000			895,000
174	Principal Retired (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400						2,250			2,250
176	Total Debt Service	5000			223			1,402,700			1,402,700
177	PROVISION FOR CONTINGENCIES (DS)	6000									0

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
178	Total Direct Disbursements/Expenditures				0			1,402,700			1,402,700
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(22,902)
180	40 - TRANSPORTATION FUND (TR)										
181	SUPPORT SERVICES (TR)	2000									
182	Support Services - Pupils	2100									
183	Other Support Services - Pupils (Describe & Itemize)	2150									0
184	Support Services - Business										
185	Pupil Transportation Services	2550			1,955,000						1,955,000
186	Other Support Services - Business (Describe & Itemize)	2900									0
187	Total Support Services	2000	0	0	1,955,000	0	0	0	0	0	1,955,000
188	COMMUNITY SERVICES (TR)	3000									0
189	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
190	Payments to Other Dist & Govt Units (In-State)	4100									0
191	Payments for Regular Program	4110									0
192	Payments for Special Education Programs	4120									0
193	Payments for Adult/Continuing Education Programs	4130									0
194	Payments for CTE Programs	4140									0
195	Payments for Community College Programs	4170									0
196	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
197	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
198	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
199	Total Payments to Other Dist & Govt Units	4000			0			0			0
200	DEBT SERVICE (TR)	5000									
201	Debt Service - Interest on Short-Term Debt	5100									0
202	Tax Anticipation Warrants	5110									0
203	Tax Anticipation Notes	5120									0
204	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
205	State Aid Anticipation Certificates	5140									0
206	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
207	Total Debt Service - Interest on Short-Term Debt	5100						0			0
208	Debt Service - Interest on Long-Term Debt	5200									0
209	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Refred) (Describe & Itemize)	5300									0
210	Debt Service - Other (Describe & Itemize)	5400									0
211	Total Debt Service	5000						0			0
212	PROVISION FOR CONTINGENCIES (TR)	6000									0
213	Total Direct Disbursements/Expenditures		0	0	1,955,000	0	0	0	0	0	1,955,000
214	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(389,249)
215											
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									143,439
220	Pre-K Programs	1125									14,681
221	Special Education Programs (Functions 1200-1220)	1200									99,318
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									9,500
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interdisciplinary Programs	1500									4,420
228	Summer School Programs	1600									2,344
229	Gifted Programs	1650									8,700
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									10,972
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000									293,374
234	SUPPORT SERVICES (MR/SS)	2000									224
235	Support Services - Pupil	2100									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
236	Attendance & Social Work Services	2110		7,800							7,800
237	Guidance Services	2120									0
238	Health Services	2130		35,295							35,295
239	Psychological Services	2140		3,000							3,000
240	Speech Pathology & Audiology Services	2150		5,200							5,200
241	Other Support Services - Pupils (Describe & Itemize)	2190		10,200							10,200
242	Total Support Services - Pupil	2100		61,495							61,495
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		17,284							17,284
245	Educational Media Services	2220		4,600							4,600
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		21,884							21,884
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		4,447							4,447
251	Special Area Administrative Services	2330		6,262							6,262
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		10,709							10,709
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		44,615							44,615
257	Other Support Services - School Administration (Describe & Itemize)	2490		1,824							1,824
258	Total Support Services - School Administration	2400		46,439							46,439
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		3,329							3,329
261	Fiscal Services	2520		43,200							43,200
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		94,563							94,563
264	Pupil Transportation Services	2550									0
265	Food Services	2560		55,515							55,515
266	Internal Services	2570									0
267	Total Support Services - Business	2500		196,607							196,607
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		16,727							16,727
272	Staff Services	2640									0
273	Data Processing Services	2660		69,317							69,317
274	Total Support Services - Central	2600		86,044							86,044
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		423,178							423,178
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			716,552							716,552
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,875
294											
295	60 - CAPITAL PROJECTS (CP)			225							

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			409,530		2,482,400				2,891,930
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	409,530	0	2,482,400	0	0	0	2,891,930
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4120									0
304	Payment for Special Education Programs	4130									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	409,530	0	2,482,400	0	0	0	2,891,930
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,735,930)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)	1000									
315	INSTRUCTION (TF)	1100									
316	Regular Programs	1115									0
317	Tuition Payment to Charter Schools	1125									0
318	Pre-K Programs	1200									0
319	Special Education Programs (Functions 1200 - 1220)	1225									0
320	Special Education Programs Pre-K	1275									0
321	Remedial and Supplemental Programs K-12	1300									0
322	Remedial and Supplemental Programs Pre-K	1400									0
323	Adult/Continuing Education Programs	1500									0
324	CTE Programs	1600									0
325	Interscholastic Programs	1650									0
326	Summer School Programs	1700									0
327	Gifted Programs	1800									0
328	Driver's Education Programs	1900									0
329	Bilingual Programs	1910									0
330	Tuant Alternative & Optional Programs	1911									0
331	Pre-K Programs - Private Tuition	1912									0
332	Regular K-12 Programs Private Tuition	1913									0
333	Special Education Programs K-12 Private Tuition	1914									0
334	Special Education Programs Pre-K Tuition	1915									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1916									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1917									0
337	Adult/Continuing Education Programs Private Tuition	1918									0
338	CTE Programs Private Tuition	1919									0
339	Interscholastic Programs Private Tuition	1920									0
340	Summer School Programs Private Tuition	1921									0
341	Gifted Programs Private Tuition	1922									0
342	Bilingual Programs Private Tuition	1923									0
343	Tuant Alternative/Opt Ed Programs Private Tuition	1924									0
344	Total Instruction¹⁶	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0

A														B	C	D	E	F	G	H	I	J	K			
Description: Enter Whole Numbers Only														Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)			
															Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total			
356	Educational Media Services														2220											0
357	Assessment & Testing														2230											0
358	Total Support Services - Instructional Staff														2200	0	0	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration														2300										0	
360	Board of Education Services														2310										0	
361	Executive Administration Services														2320										0	
362	Special Area Administration Services														2330										0	
363	Claims Paid from Self Insurance Fund														2361			95,000							95,000	
364	Risk Management and Claims Services Payments														2365			119,000							119,000	
365	Total Support Services - General Administration														2300	0	0	214,000	0	0	0	0	0	0	0	214,000
366	Support Services - School Administration														2400										0	
367	Office of the Principal Services														2410										0	
368	Other Support Services - School Administration (Describe & Itemize)														2490										0	
369	Total Support Services - School Administration														2400	0	0	0	0	0	0	0	0	0	0	
370	Support Services - Business														2500										0	
371	Direction of Business Support Services														2510										0	
372	Fiscal Services														2520										0	
373	Facilities Acquisition & Construction Services														2530										0	
374	Operation & Maintenance of Plant Services														2540										0	
375	Pupil Transportation Services														2550										0	
376	Food Services														2560										0	
377	Internal Services														2570										0	
378	Total Support Services - Business														2500	0	0	0	0	0	0	0	0	0	0	
379	Support Services - Central														2600										0	
380	Direction of Central Support Services														2610										0	
381	Planning, Research, Development & Evaluation Services														2620										0	
382	Information Services														2630										0	
383	Staff Services														2640										0	
384	Data Processing Services														2660										0	
385	Total Support Services - Central														2600	0	0	0	0	0	0	0	0	0	0	
386	Other Support Services - Misc. (Describe & Itemize)														2900										0	
387	Total Support Services														2000	0	0	214,000	0	0	0	0	0	0	214,000	
388	COMMUNITY SERVICES (TF)														3000										0	
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)														4000										0	
390	Payments to Other Dist & Govt Units (In-State)														4100										0	
391	Payments for Regular Programs														4110										0	
392	Payments for Special Education Programs														4120										0	
393	Payments for Adult/Continuing Education Programs														4130										0	
394	Payments for CTE Programs														4140										0	
395	Payments for Community College Programs														4170										0	
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)														4190										0	
397	Total Payments to Other Dist & Govt Units (In-State)														4100			0							0	
398	Payments for Regular Programs - Tuition														4210										0	
399	Payments for Special Education Programs - Tuition														4220										0	
400	Payments for Adult/Continuing Education Programs - Tuition														4230										0	
401	Payments for CTE Programs - Tuition														4240										0	
402	Payments for Community College Programs - Tuition														4270										0	
403	Payments for Other Programs - Tuition														4280										0	
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)														4290										0	
405	Total Payments to Other Dist & Govt Units - Tuition (In-State)														4200										0	
406	Payments for Regular Programs - Transfers														4310										0	
407	Payments for Special Education Programs - Transfers														4320										0	
408	Payments for Adult/Continuing Ed Programs - Transfers														4330										0	
409	Payments for CTE Programs - Transfers														4340										0	
410	Payments for Community College Program - Transfers														4370										0	
411	Payments for Other Programs - Transfers														4380										0	
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)														4390										0	
413	Total Payments to Other Dist & Govt Units-Transfers (In State)														4300			0							0	
414	Payments to Other Dist & Govt Units (Out of State)														4400										0	
415	Total Payments to Other Dist & Govt Units														4000			227							0	

1	A	B	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	I (700)	J (800)	K (900)
	Description: Enter Whole Numbers Only	Funct. #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
425	Debt Service - Other (Describe & Itemize)	5400									
426	Total Debt Service	5000			0			0			
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		0	0	214,000	0	0	0	0	0	214,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(92,167)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			20,000						20,000
435	Operation & Maintenance of Plant Service	2540					100,000				100,000
436	Total Support Services - Business	2500	0	0	20,000	0	100,000	0	0	0	120,000
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	2000	0	0	20,000	0	100,000	0	0	0	120,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100						0			
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000						0			
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	20,000	0	100,000	0	0	0	120,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										131,582

1	2	3	A		B		C		D		E		F		G		H		I	
			Error Message		Revenue Check: OK		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.													
			Expenditure Check: OK		Revenues Acct. (EstRev tab)		Amount		Describe Revenue		Expenditures Fund-Function (EstExp tab)		Amount		Describe Expenditures		Error Message			
4	5	6	OK		1190		\$ 499,032		Cook County Levy Extension due to Public Act 102-0519		10-2190		\$ 153,169		Crossing Guards and Lunchroom/Recess Supervision		OK			
6	7	8	OK		1290						10-2490		\$ 164,100		Director of Student Services		OK			
7	8	9	OK		1614						10-2900						OK			
8	9	10	OK		1690		\$ 29,400		Activities fees from each of the 3 schools		10-4190						OK			
9	10	11	OK		1790						10-4390						OK			
10	11	12	OK		1819						10-5150						OK			
11	12	13	OK		1829		\$ 15		Purchase of lost combination locks at Lincoln Hall		20-2190						OK			
12	13	14	OK		1890		\$ 15,058		Miscellaneous: TBD as year progresses		20-2900						OK			
13	14	15	OK		1993		\$ 15,058				20-4190						OK			
14	15	16	OK		1999						20-4400						OK			
15	16	17	OK		2300						20-5150						OK			
16	17	18	OK		3099						30-4190						OK			
17	18	19	OK		3199						30-5150						OK			
18	19	20	OK		3299						30-5300						OK			
19	20	21	OK		3499						30-6400		\$ 2,250		Continuing Debt Disclosure fee paid to PTMA		OK			
20	21	22	OK		3599						40-2190						OK			
21	22	23	OK		3999						40-2800						OK			
22	23	24	OK		4009						40-4190						OK			
23	24	25	OK		4090						40-4400						OK			
24	25	26	OK		4199						40-5150						OK			
25	26	27	OK		4299						40-5300						OK			
26	27	28	OK		4399						40-5400						OK			
27	28	29	OK		4499						50-2190		\$ 10,200		SS & Medicare associated w/ Crossing Guards & Lunch Supervision		OK			
28	29	30	OK		4799						50-2490		\$ 1,824		Medicare associated with Director of Student Services		OK			
29	30	31	OK		4998						50-2900						OK			
30	31	32									50-5150						OK			
31	32	33									60-2900						OK			
32	33	34									60-4190						OK			
33	34	35									80-2190						OK			
34	35	36									80-2490						OK			
35	36	37									80-2900						OK			
36	37	38									80-4190						OK			
37	38	39									80-4290						OK			
38	39	40									80-4390						OK			
39	40	41									80-4400						OK			
40	41	42									80-5150						OK			
41	42	43									80-5300						OK			
42	43	44									80-5400						OK			
43	44	45									90-2900						OK			
44	45	46									90-4190						OK			
45	46	47									90-5150						OK			
46	47	48									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	27,315,628	2,435,036	1,565,751	25,845	31,342,260
Direct Expenditures	28,550,817	2,744,001	1,955,000		33,249,818
Difference	(1,235,189)	(308,965)	(389,249)	25,845	(1,907,558)
Estimated Fund Balance - June 30, 2027	18,586,246	1,729,302	1,284,937	674,864	22,275,349

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 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 2025-2026 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 22-26) to ISBE within 30 days after acceptance of the AFR.

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

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A	B	M	N	O	P	Q	ESTIMATED BUDGET FY2028-2029				U	V	W	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET				Z
							Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				Date of Adoption:	FY2027-2028	FY2028-2029	FY2029-2030	
1	School Districts Only																	
2	05016074002																	
3	District Number																	
4	Unassigned SD 74																	
5	District Name																	
6	ESTIMATED BEGINNING FUND BALANCE						18,586,246	1,284,937	674,864	22,275,349								
7	Receipts/Revenues						18,586,246	1,284,937	674,864	22,275,349								
8	LOCAL SOURCES																	
9	Flow-through Receipts/Revenues from one district to another																	
10	DISTRICT																	
11	STATE SOURCES																	
12	FEDERAL SOURCES																	
13	Total Receipts/Revenues						18,586,246	1,284,937	674,864	22,275,349								
14	DISBURSEMENTS/EXPENDITURES																	
15	INSTRUCTION																	
16	SUPPORT SERVICES																	
17	COMMUNITY SERVICES																	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS																	
19	DEBT SERVICES																	
20	PROVISION FOR CONTINGENCIES																	
21	Total Disbursements/Expenditures																	
22	Excess of Receipts/Revenues Over/Under Disbursements/Expenditures																	
23	OTHER SOURCES/USES OF FUNDS																	
24	OTHER SOURCES OF FUNDS (7000)																	
25	OTHER USES OF FUNDS (8000)																	
26	TOTAL OTHER SOURCES/USES OF FUNDS																	
27	ESTIMATED ENDING FUND BALANCE						18,586,246	1,284,937	674,864	22,275,349								
28																		
29																		
30	Plan is incomplete.																	
31																		

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

**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

Lincolnwood SD 74 05016074002

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

Background and Narrative of Budget Reductions:**Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- 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 2027 Spending Plan

LINCOLNWOOD SCHOOL DIST 74

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 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

GOALS: More than 50% of District students will meet their individual academic growth goal for reading and math from Fall 2026 to Spring 2027 as calculated on the NWEA/IMAP assessment platform. MEASURES: SD74 will use local assessments NWEA/IMAP to monitor student progress and growth throughout the school year.

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.)

Top Strategy 1	Top Strategy 2	Top Strategy 3
Improve programs, curriculum, and/or learning tools	Focus increased time and attention on special student groups	Increase number and/or quality of professional development 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 2027 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 2026)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,151.38	Adequacy Target	\$18,045,653
		Final Resources	\$25,276,540	Percent of Adequacy	140%
	Base Funding Minimum	Tier Assignment	4	Gross State Contribution	\$1,168,990
	Tier Funding = Gross State Contribution	FY26 Base Funding Minimum	\$1,167,781	FY 2026 Tier Funding	\$1,209
	Within FY2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$352,231		
	English Learners (ELs)	\$42,487			
	Special Education	\$418,048			
FY 2027 Tier Funding Allocation: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.					
1)		FY 2027 Tier Funding	\$1,292	Funding Type (Select)	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.					
Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)					
2)		Data Source 1		Data Source 2	
		Student grades or other local academic performance data	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	
Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)					
3)		Bilingual Program Director(s)	Principals	Yes	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Other Parent Group(s)
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Community Focus Group(s)
		School Board Members		Other School Staff	Other
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)					

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 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.)	Specialist Teachers	Instructional Facilitator	Core 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 2026 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. ISE 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/ebspendingplan. Column G: If the Organizational Unit will receive at least \$5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 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 2027 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 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Optional]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$4,263,457			Enter optional context for core investment decisions.
	Specialist Teachers	\$852,691			
	Instructional Facilitator	\$452,973			
	Core Intervention Teacher	\$200,883			
	Substitute Teachers	\$157,565			
	Guidance Counselor	\$272,850			
	Nurse	\$105,278			
	Supervisory Aide	\$177,220			
	Librarian	\$230,913			
	Librarian Aide	\$132,828			
	Principal	\$338,532			
	Assistant Principal	\$293,105			
	School Site Staff	\$212,655			
	Subtotal	\$7,690,952			
Per Student Investments	Gifted	\$102,139			Enter optional context for per student investment decisions.
	Professional Development	\$143,923			
	Instructional Materials	\$392,621			
	Assessments	\$39,147			
	Computer & Tech Equipment	\$328,719			
	Student Activities	\$223,645			
	Maintenance & Operations	\$1,822,635			
	Central Office	\$1,151			
	Employee Benefits	\$3,233,841			
	Subtotal*	\$7,615,472			
Additional Investments	Low-Income Intervention Teacher	\$212,771			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$212,771			
	Low-Income Extended Day Teacher	\$221,914			
	Low-Income Summer School Teacher	\$221,914			
	EL Intervention Teacher	\$150,436			
	EL Pupil Support Staff	\$150,436			
	EL Extended Day Teacher	\$156,254			
	EL Summer School Teacher	\$156,254			
	EL Core Teacher	\$187,837			
	Sp Ed Teacher	\$678,208			
Sp Ed Instructional Assistant	\$282,997				
Sp Ed Psychologist	\$107,435				
Subtotal	\$7,739,228				
Other Investments					Tier Funding Check (Cell G90)
Total**		\$18,045,653			
*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 2026 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.)					

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 parental 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, 2026."

Required Yes

4. Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

BPAC Meeting (MM/DD/YYYY) 9/6/26
Name of Chair Erin Curry

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 only 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 FY2027 budgeted expenditures over actual FY2026 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 (SBE 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: Lincolnwood SD 74

RCDT Number: 05016074002

		Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(10)	(20)	(80)	Total	Educational Fund	Operations & Maintenance Fund	Total Fund	Total
1.	Executive Administration Services	348,506		0	348,506	367,638		0	367,638
2.	Special Area Administration Services	209,484		0	209,484	229,819		0	229,819
3.	Other Support Services - School Administration	152,444		0	152,444	164,100		0	164,100
4.	Direction of Business Support Services	253,789	0	0	253,789	273,142	0	0	273,142
5.	Internal Services	33,155		0	33,155	32,450		0	32,450
6.	Direction of Central Support Services	0		0	0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.	(16,680)	0	0	(16,680)	(17,516)	0	0	(17,516)
8.	Totals	1,014,058	0	0	1,014,058	1,084,665	0	0	1,084,665
9.	Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026								7%

*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

[illegible]

Reference Description

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

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	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 22-26 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell J13)	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 8000).	
Estimated Beginning Fund Balance July, 1 2026 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 2026 (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, & 80 - Acct 8140 - Cells C53-H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57-H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61-H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65-D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69-D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73-D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (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, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6-H6, I6-K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15-D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7-D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16-H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 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