

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: Cass SD 63
District RCDT No: 19022063002

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

Budget of Cass SD 63, County of Dupage,
State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Cass SD 63,
County of Dupage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 22 day of September, 20 26,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 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 22 day of September, 20 26
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Lana Johnson	
Rinku Patel	
Urszula Tanouye	
Chris Green	
Fiyas Khan	
Katie Marinelli	
Steve Wyent	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026			7,085,948	1,851,007	793,384	424,530	534,571	1,101,765	0	0	0
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES	1000		10,460,729	1,308,953	1,353,983	338,469	407,153	20,000	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0		0	0				
STATE SOURCES	3000		608,064	50,000	0	414,500	0	0	0	0	
FEDERAL SOURCES	4000		884,266	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8			11,953,059	1,358,953	1,353,983	752,969	407,153	20,000	0	0	0
Receipts/Revenues for "On Behalf" Payments 2		3998	4,000,000	0	0	0	0	0		0	0
Total Receipts/Revenues			15,953,059	1,358,953	1,353,983	752,969	407,153	20,000	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000		7,513,414				170,439			0	
SUPPORT SERVICES	2000		3,697,067	1,964,031		850,216	227,378	1,094,450		0	0
COMMUNITY SERVICES	3000		0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		953,000	0	0	0	0	0		0	0
DEBT SERVICES	5000		0	0	1,338,463	0	0			0	0
PROVISION FOR CONTINGENCIES	6000		0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9			12,163,481	1,964,031	1,338,463	850,216	397,817	1,094,450		0	0
Disbursements/Expenditures for "On Behalf" Payments 2		4180	4,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures			16,163,481	1,964,031	1,338,463	850,216	397,817	1,094,450		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(210,422)	(605,078)	15,520	(97,247)	9,336	(1,074,450)	0	0	0
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund 16	7110										
Abatement of the Working Cash Fund 16	7110	0	0	0	0	0	0	0		0	0
Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0		0	0
Transfer Among Funds	7130	0	0			0					
Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	7150			0							
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160			0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170				0						
SALE OF BONDS (7200)											
Principal on Bonds Sold 4	7210	0	0	0	0	0		0	0	0	0
Premium on Bonds Sold	7220	0	0	0	0	0		0	0	0	0
Accrued Interest on Bonds Sold	7230	0	0	0	0	0		0	0	0	0
Sale or Compensation for Fixed Assets 5	7300	0	0	0	0	500	0	0		0	0
Transfer to Debt Service to Pay Principal on Leases	7400				0						
Transfer to Debt Service to Pay Interest on Leases	7500				0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600				0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700				0						
Transfer to Capital Projects Fund	7800							0			
ISBE Loan Proceeds	7900	0	0	0	0	0	0	0			0
Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	0
Total Other Sources of Funds 8			0	0	0	500	0	0	0	0	0
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund 16	8110								0		
Transfer of Working Cash Fund Interest	8120								0		
Transfer Among Funds	8130	0	0			0					
Transfer of Interest 6	8140	0	0	0	0	0	0	0		0	
Transfer from Capital Projects Fund to O&M Fund	8150							0			
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										

<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a Proceeds to Debt Service Fund	8170									0
Taxes Pledged to Pay Principal on Leases	8410	0	0				0			
Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0			
Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0			
Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0				0			
Taxes Pledged to Pay Interest on Leases	8510	0	0				0			
Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0			
Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0			
Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0			
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
Taxes Transferred to Pay for Capital Projects	8810	0	0							
Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	500	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		6,875,526	1,245,929	808,904	327,783	543,907	27,315	0	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		38,980								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		38,980								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		7,124,928	1,851,007	793,384	424,530	534,571	1,101,765	0	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	10,460,729	1,308,953	1,353,983	338,469	407,153	20,000	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	608,064	50,000	0	414,500	0	0	0	0	0
FEDERAL SOURCES	4000	884,266	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		11,953,059	1,358,953	1,353,983	752,969	407,153	20,000	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	4,000,000	0	0	0	0	0		0	0
Total Receipts/Revenues		15,953,059	1,358,953	1,353,983	752,969	407,153	20,000	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	7,513,414				170,439			0	
SUPPORT SERVICES	2000	3,697,067	1,964,031		850,216	227,378	1,094,450		0	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	953,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	1,338,463	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		12,163,481	1,964,031	1,338,463	850,216	397,817	1,094,450		0	0

<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Disbursements/Expenditures for "On Behalf" Payments 2	4180	4,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		16,163,481	1,964,031	1,338,463	850,216	397,817	1,094,450		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(210,422)	(605,078)	15,520	(97,247)	9,336	(1,074,450)	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	0	500	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	500	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		6,914,506	1,245,929	808,904	327,783	543,907	27,315	0	0	0

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

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	8,040,361	415,072		82,590		0		0	0	8,538,023
Employee Benefits	200	1,675,196	120,427		126	397,817	0		0	0	2,193,566
Purchased Services	300	903,300	178,425	0	752,500		100,000		0	0	1,934,225
Supplies & Materials	400	412,704	185,000		15,000		0		0	0	612,704
Capital Outlay	500	147,420	1,065,107		0		994,450		0	0	2,206,977
Other Objects	600	984,500	0	1,338,463	0	0	0		0	0	2,322,963
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0				0		0
Total Expenditures		12,163,481	1,964,031	1,338,463	850,216	397,817	1,094,450		0	0	17,808,458

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		7,085,948	1,851,007	793,384	424,530	534,571	1,101,765	0	0	0
Total Direct Receipts & Other Sources 8		11,953,059	1,358,953	1,353,983	753,469	407,153	20,000	0	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Assets	199	0	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		11,953,059	1,358,953	1,353,983	753,469	407,153	20,000	0	0	0
Total Amount Available		19,039,007	3,209,960	2,147,367	1,177,999	941,724	1,121,765	0	0	0
Total Direct Disbursements & Other Uses 9		12,163,481	1,964,031	1,338,463	850,216	397,817	1,094,450	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0		0			0		
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		12,163,481	1,964,031	1,338,463	850,216	397,817	1,094,450	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		6,875,526	1,245,929	808,904	327,783	543,907	27,315	0	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		38,980								
Total Direct Receipts & Other Sources 8		0								
Total Amount Available		38,980								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		38,980								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		7,124,928	1,851,007	793,384	424,530	534,571	1,101,765	0	0	0
Total Direct Receipts & Other Sources 8		11,953,059	1,358,953	1,353,983	753,469	407,153	20,000	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		11,953,059	1,358,953	1,353,983	753,469	407,153	20,000	0	0	0
Total Amount Available		19,077,987	3,209,960	2,147,367	1,177,999	941,724	1,121,765	0	0	0
Total Direct Disbursements & Other Uses 9		12,163,481	1,964,031	1,338,463	850,216	397,817	1,094,450	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		12,163,481	1,964,031	1,338,463	850,216	397,817	1,094,450	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		6,914,506	1,245,929	808,904	327,783	543,907	27,315	0	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety								
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)																		
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100																	
Designated Purposes Levies 11 (1110-1120)		9,847,178	1,193,453	1,328,983	209,469	174,951	0	0	0	0								
Leasing Purposes Levy 12	1130	0	0		0	0	0											
Special Education Purposes Levy	1140	98,351	0															
FICA and Medicare Only Levies	1150																	
Area Vocational Construction Purposes Levy	1160		0															
Summer School Purposes Levy	1170	0																
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0								
Total Ad Valorem Taxes Levied by District		9,945,529	1,193,453	1,328,983	209,469	388,203	0	0	0	0								
PAYMENTS IN LIEU OF TAXES	1200																	
Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0								
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0								
Corporate Personal Property Replacement Taxes13	1230	0	40,000	0	0	3,950	0	0	0	0								
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0								
Total Payments in Lieu of Taxes		0	40,000	0	0	3,950	0	0	0	0								
TUITION	1300																	
Regular Tuition from Pupils or Parents (In State)	1311	23,700																
Regular Tuition from Other Districts (In State)	1312	0																
Regular Tuition from Other Sources (In State)	1313	0																
Regular Tuition from Other Sources (Out of State)	1314	0																
Summer School Tuition from Pupils or Parents (In State)	1321	0																
Summer School Tuition from Other Districts (In State)	1322	0																
Summer School Tuition from Other Sources (In State)	1323	0																
Summer School Tuition from Other Sources (Out of State)	1324	0																
CTE Tuition from Pupils or Parents (In State)	1331	0																
CTE Tuition from Other Districts (In State)	1332	0																
CTE Tuition from Other Sources (In State)	1333	0																
CTE Tuition from Other Sources (Out of State)	1334	0																
Special Education Tuition from Pupils or Parents (In State)	1341	0																
Special Education Tuition from Other Districts (In State)	1342	0																
Special Education Tuition from Other Sources (In State)	1343	0																
Special Education Tuition from Other Sources (Out of State)	1344	0																
Adult Tuition from Pupils or Parents (In State)	1351	0																
Adult Tuition from Other Districts (In State)	1352	0																
Adult Tuition from Other Sources (In State)	1353	0																
Adult Tuition from Other Sources (Out of State)	1354	0																
Total Tuition		23,700																
TRANSPORTATION FEES	1400																	
Regular Transportation Fees from Pupils or Parents (In State)	1411				125,000													
Regular Transportation Fees from Other Districts (In State)	1412				0													
Regular Transportation Fees from Other Sources (In State)	1413				0													
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0													
Regular Transportation Fees from Other Sources (Out of State)	1416				0													
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0													
Summer School Transportation Fees from Other Districts (In State)	1422				0													
Summer School Transportation Fees from Other Sources (In State)	1423				0													
Summer School Transportation Fees from Other Sources (Out of State)	1424				0													
CTE Transportation Fees from Pupils or Parents (In State)	1431				0													
CTE Transportation Fees from Other Districts (In State)	1432				0													
CTE Transportation Fees from Other Sources (In State)	1433				0													
CTE Transportation Fees from Other Sources (Out of State)	1434				0													
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0													
Special Education Transportation Fees from Other Districts (In State)	1442				0													
Special Education Transportation Fees from Other Sources (In State)	1443				0													
Special Education Transportation Fees from Other Sources (Out of State)	1444				0													
Adult Transportation Fees from Pupils or Parents (In State)	1451				0													
Adult Transportation Fees from Other Districts (In State)	1452				0													

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
Adult Transportation Fees from Other Sources (In State)	1453				0					
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees					125,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	175,000	55,000	25,000	4,000	15,000	20,000	0	0	0
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
Total Earnings on Investments		175,000	55,000	25,000	4,000	15,000	20,000	0	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	100,000								
Sales to Pupils - Breakfast	1612	0								
Sales to Pupils - A la Carte	1613	0								
Sales to Pupils - Other (Describe & Itemize)	1614	0								
Sales to Adults	1620	0								
Other Food Service (Describe & Itemize)	1690	0								
Total Food Service		100,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	0	0							
Admissions - Other	1719	0	0							
Fees	1720	164,000	0							
Book Store Sales	1730	0	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
Student Activity Fund Revenues	1799	0								
Total District/School Activity Income (without Student Activity Funds 1799)		164,000	0							
Total District/School Activity Income (with Student Activity Funds 1799)		164,000								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	0								
Textbook Rentals - Summer School Textbooks	1812	0								
Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
Textbook Rentals - Other (Describe & Itemize)	1819	0								
Textbook Sales - Regular Textbooks	1821	0								
Textbook Sales - Summer School	1822	0								
Textbook Sales - Adult/Continuing Education	1823	0								
Textbook Sales - Other (Describe & Itemize)	1829	0								
Other Textbook Income (Describe & Itemize)	1890	0								
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	0	20,500							
Contributions and Donations from Private Sources	1920	20,000	0	0	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
Services Provided Other Districts	1940	0	0		0					
Refund of Prior Years' Expenditures	1950	32,000	0	0	0	0	0		0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
Drivers' Education Fees	1970	0								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983	0		0			0			
Payment from Other Districts	1991	0	0	0	0	0	0			
Sale of Vocational Projects	1992	0								
Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
Other Local Revenues (Describe & Itemize)	1999	500	0	0	0	0	0	0	0	0
Total Other Revenue from Local Sources		52,500	20,500	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,460,729	1,308,953	1,353,983	338,469	407,153	20,000	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,460,729								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100	0	0		0	0				
Flow-Through Revenue from Federal Sources	2200	0	0		0	0				

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
Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300	0	0		0	0				
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	429,000	0	0	210,000	0	0		0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099	0	0	0	0	0	0		0	0
Total Unrestricted Grants-In-Aid		429,000	0	0	210,000	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	20,000			0					
Special Education - Orphanage - Individual	3120	0			0					
Special Education - Orphanage - Summer Individual	3130	0			0					
Special Education - Other <i>(Describe & Itemize)</i>	3199	0	0		0					
Total Special Education		20,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200	0	0			0				
CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
CTE - WECEP	3225	0	0			0				
CTE - Agriculture Education	3235	0	0			0				
CTE - Instructor Practicum	3240	0	0			0				
CTE - Student Organizations	3270	0	0			0				
CTE - Other <i>(Describe & Itemize)</i>	3299	0	0			0				
Total Career and Technical Education		0	0			0				
State Free Lunch & Breakfast	3360	500								
School Breakfast Initiative	3365	0	0			0				
Driver Education	3370	0	0							
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
Adult Education - Other <i>(Describe & Itemize)</i>	3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION										
Transportation - Regular and Vocational	3500	0	0		4,500	0				
Transportation - Special Education	3510	0	0		200,000	0				
Transportation - Other <i>(Describe & Itemize)</i>	3599	0	0		0	0				
Total Transportation		0	0		204,500	0				
Learning Improvement - Change Grants	3610	0								
Scientific Literacy	3660	0	0		0	0				
Truant Alternative/Optional Education	3695	0			0	0				
Early Childhood - Block Grant	3705	157,714	0		0	0				
Chicago General Education Block Grant	3766	0	0		0	0				
Chicago Educational Services Block Grant	3767	0	0		0	0				
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
Technology - Technology for Success	3780	0	0	0	0	0	0			0
State Charter Schools	3815	0			0					
Extended Learning Opportunities - Summer Bridges	3825	0			0					
Infrastructure Improvements - Planning/Construction	3920		0				0			
School Infrastructure - Maintenance Projects	3925		50,000				0			0
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	850	0	0		0	0	0	0	0
Total Restricted Grants-In-Aid		179,064	50,000	0	204,500	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	608,064	50,000	0	414,500	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001	443,500	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		443,500	0	0	0	0	0	0	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045	0								
Construction (Impact Aid)	4050	0	0				0			
MAGNET	4060	0	0		0	0	0			
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
		0	0		0	0	0			0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100	0	0		0	0				
Title V - SEA Projects	4105	0	0		0	0				
Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
Title V - Other <i>(Describe & Itemize)</i>	4199	0	0		0	0				
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200	0				0				
National School Lunch Program	4210	55,000				0				
Special Milk Program	4215	0				0				
School Breakfast Program	4220	0				0				
Summer Food Service Admin/Program	4225	0				0				
Child and Adult Care Food Program	4226	0				0				
Fresh Fruit and Vegetables	4240	0								
Food Service - Other <i>(Describe & Itemize)</i>	4299	0				0				
Total Food Service		55,000				0				
TITLE I										
Title I - Low Income	4300	82,052	0		0	0				
Title I - Low Income - Neglected, Private	4305	0	0		0	0				
Title I - Migrant Education	4340	0	0		0	0				
Title I - Other <i>(Describe & Itemize)</i>	4399	0	0		0	0				
Total Title I		82,052	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0		0	0				
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
Title IV - 21st Century	4421	0	0		0	0				
Title IV - Other <i>(Describe & Itemize)</i>	4499	0	0		0	0				
Total Title IV		10,000	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	5,254	0		0	0				
Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
Federal Special Education - IDEA Flow Through	4620	175,334	0		0	0				
Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699	0	0		0	0				
Total Federal Special Education		180,588	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
CTE - Other <i>(Describe & Itemize)</i>	4799	0	0			0				
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810	0	0			0				
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901	0								
Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
Title III - English Language Acquisition	4909	0			0	0				
McKinney Education for Homeless Children	4920	0	0		0	0				
Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
Title II - Teacher Quality	4932	13,126	0		0	0				
Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
Federal Charter Schools	4960	0	0		0	0				
State Assessment Grants	4981	0	0		0	0				
Grant for State Assessments and Related Activities	4982	0	0		0	0				
Medicaid Matching Funds - Administrative Outreach	4991	20,000	0		0	0				
Medicaid Matching Funds - Fee-For-Service Program	4992	80,000	0		0	0				
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	0	0		0	0	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		440,766	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	884,266	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,953,059	1,358,953	1,353,983	752,969	407,153	20,000	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		11,953,059								

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	4,171,915	733,378	43,000	326,798	22,000	0	0	0	5,297,091
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	1,483,866	311,709	0	22,756	8,420	0	0	0	1,826,751
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	223,889	32,049	0	600	0	0	0	0	256,538
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	0	0	0	8,700	0	12,500	0	0	21,200
Summer School Programs	1600	26,672	751	0	0	0	0	0	0	27,423
Gifted Programs	1650	70,587	13,024	300	500	0	0	0	0	84,411
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Student Activity Fund Expenditures	1999						0			0
Total Instruction14 (Without Student Activity Funds 1999)	1000	5,976,929	1,090,911	43,300	359,354	30,420	12,500	0	0	7,513,414
Total Instruction (With Student Activity Funds 1999)	1000	5,976,929	1,090,911	43,300	359,354	30,420	12,500	0	0	7,513,414
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	154,491	2,812	0	1,800	0	0	0	0	159,103
Guidance Services	2120	95,359	1,761	0	250	0	0	0	0	97,370
Health Services	2130	173,409	24,597	0	3,750	0	0	0	0	201,756
Psychological Services	2140	86,509	22,707	0	3,000	0	0	0	0	112,216
Speech Pathology & Audiology Services	2150	219,494	26,728	33,500	800	0	0	0	0	280,522
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	729,262	78,605	33,500	9,600	0	0	0	0	850,967
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	0	0	42,000	0	0	0	0	0	42,000
Educational Media Services	2220	122,560	37,857	400,000	18,750	115,000	0	0	0	694,167
Assessment & Testing	2230	0	0	0	1,600	0	0	0	0	1,600
Total Support Services - Instructional Staff	2200	122,560	37,857	442,000	20,350	115,000	0	0	0	737,767
Support Services - General Administration	2300									
Board of Education Services	2310	0	0	106,500	10,000	0	15,000	0	0	131,500
Executive Administration Services	2320	364,471	93,114	17,000	10,500	500	4,000	0	0	489,585
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	364,471	93,114	123,500	20,500	500	19,000	0	0	621,085
Support Services - School Administration	2400									
Office of the Principal Services	2410	678,118	322,157	6,000	2,400	1,000	0	0	0	1,009,675
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	678,118	322,157	6,000	2,400	1,000	0	0	0	1,009,675
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	169,021	52,552	0	0	0	0	0	0	221,573

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
Operation & Maintenance of Plant Services	2540	0	0	115,000	0	0	0	0	0	115,000
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	0	0	140,000	500	500	0	0	0	141,000
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	169,021	52,552	255,000	500	500	0	0	0	477,573
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	2,063,432	584,285	860,000	53,350	117,000	19,000	0	0	3,697,067
COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			273,000			273,000
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			273,000			273,000
Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						680,000			680,000
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						680,000			680,000
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			0			953,000			953,000
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						0			0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		8,040,361	1,675,196	903,300	412,704	147,420	984,500	0	0	12,163,481
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		8,040,361	1,675,196	903,300	412,704	147,420	984,500	0	0	12,163,481
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(210,422)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(210,422)

[illegible]

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
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
Support Services - Business										
Pupil Transportation Services	2550	82,590	126	752,500	15,000	0	0	0	0	850,216
Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	82,590	126	752,500	15,000	0	0	0	0	850,216
COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									
				0			0			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						0			0
Debt Service - Other <i>(Describe & Itemize)</i>	5400						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						0			0
Total Direct Disbursements/Expenditures		82,590	126	752,500	15,000	0	0	0	0	850,216
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(97,247)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		61,764							61,764
Pre-K Programs	1125		0							0
Special Education Programs (Functions 1200-1220)	1200		103,417							103,417
Special Education Programs Pre-K	1225		0							0
Remedial and Supplemental Programs K-12	1250		3,263							3,263
Remedial and Supplemental Programs Pre-K	1275		0							0
Adult/Continuing Education Programs	1300		0							0
CTE Programs	1400		0							0
Interscholastic Programs	1500		0							0
Summer School Programs	1600		971							971
Gifted Programs	1650		1,024							1,024
Driver's Education Programs	1700		0							0
Bilingual Programs	1800		0							0
Truant Alternative & Optional Programs	1900		0							0
Total Instruction	1000		170,439							170,439
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		2,245							2,245
Guidance Services	2120		1,389							1,389
Health Services	2130		26,735							26,735

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
Psychological Services	2140		1,260							1,260
Speech Pathology & Audiology Services	2150		3,183							3,183
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		0							0
Total Support Services - Pupil	2100		34,812							34,812
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		0							0
Educational Media Services	2220		18,412							18,412
Assessment & Testing	2230		0							0
Total Support Services - Instructional Staff	2200		18,412							18,412
Support Services - General Administration	2300									
Board of Education Services	2310		0							0
Executive Administration Services	2320		26,628							26,628
Special Area Administrative Services	2330		0							0
Claims Paid from Self Insurance Fund	2361		0							0
Risk Management and Claims Services Payments	2365		0							0
Total Support Services - General Administration	2300		26,628							26,628
Support Services - School Administration	2400									
Office of the Principal Services	2410		36,795							36,795
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490		0							0
Total Support Services - School Administration	2400		36,795							36,795
Support Services - Business	2500									
Direction of Business Support Services	2510		0							0
Fiscal Services	2520		31,541							31,541
Facilities Acquisition & Construction Services	2530		0							0
Operation & Maintenance of Plant Service	2540		66,511							66,511
Pupil Transportation Services	2550		12,679							12,679
Food Services	2560		0							0
Internal Services	2570		0							0
Total Support Services - Business	2500		110,731							110,731
Support Services - Central	2600									
Direction of Central Support Services	2610		0							0
Planning, Research, Development & Evaluation Services	2620		0							0
Information Services	2630		0							0
Staff Services	2640		0							0
Data Processing Services	2660		0							0
Total Support Services - Central	2600		0							0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900		0							0
Total Support Services	2000		227,378							227,378
COMMUNITY SERVICES (MR/SS)	3000		0							0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110		0							0
Payments for Special Education Programs	4120		0							0
Payments for CTE Programs	4140		0							0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
Total Direct Disbursements/Expenditures			397,817				0			397,817
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,336

[illegible]

80 - TORT FUND (TF)

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
Board of Education Services	2310	0	0	0	0	0	0	0	0	0
Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									
Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	0	0	0	0	0	0	0	0	0
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						0			0
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0

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
State Aid Anticipation Certificates	5140						0			0
Other Interest or Short-Term Debt (<i>Describe & Itemize</i>)	5150						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (<i>Describe & Itemize</i>)	5300						0			0
Debt Service - Other (<i>Describe & Itemize</i>)	5400			0			0			0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services - Misc. (<i>Describe & Itemize</i>)	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110						0			0
Payments to Special Education Programs	4120						0			0
Other Payments to In-State Govt Units - Programs (<i>Describe & Itemize</i>)	4190						0			0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Other Interest on Short-Term Debt (<i>Describe & Itemize</i>)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (<i>Describe & Itemize</i>)	5300						0			0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

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

	Revenue Check: OK						
	Expenditure Check: OK						
Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp)	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 500	\$500 IASBO P-card	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 640,000	Payment of Bond Principal	OK
OK	3999	\$ 850	State Library Grant	30-5400	\$ 7,200	Bond Fees	OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	11,953,059	1,358,953	752,969	0	14,064,981
Direct Expenditures	12,163,481	1,964,031	850,216		14,977,728
Difference	(210,422)	(605,078)	(97,247)	0	(912,747)
Estimated Fund Balance - June 30, 2027	6,875,526	1,245,929	327,783	0	8,449,238

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.

Evidence-Based Funding: Fiscal Year 2027 Spending Plan CASS SCHOOL DIST 63							RCDT	19022063002
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. <i>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.</i>							Color Key	Text or dollar figure entered by user. Response selected from dropdown list Value is provided based on district selection.
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.)							
	Leading with one voice, we maximize our resources to clear the path for learning, empower collaborative problem solvers, and celebrate excellence across our inclusive community. We will monitor our professional learning data, growth in our curricular development and instructional practices, local and state assessment data, and our climate survey data.							
		Top Strategy 1	Top Strategy 2	Top Strategy 3				
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or decrease class sizes	Maintain or expand pupil support services	Improve programs, curriculum, and/or learning tools				
	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. <i>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.</i>								
Evidence-Based Funding Organizational Unit Results (FY 2026)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	726.46	Adequacy Target	\$10,761,577			
		Final Resources	\$10,795,152	Percent of Adequacy	100%			
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$625,839			
		FY26 Base Funding Minimum	\$625,118	FY 2026 Tier Funding	\$721			
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$96,215					
		English Learners (ELs)	\$4,150					
		Special Education	\$224,359					
		FY 2027 Tier Funding	Funding Type (Select)	*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.				
1)	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.	\$13,534	Actual					
		Data Source 1	Data Source 2	Data Source 3				
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Financial projections	Annual Financial Report data	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.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes	

3)		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff	Yes	Other	Yes
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		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.)	Core Teachers		Instructional Materials		Maintenance & Operations	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 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. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan. Column G: If the Organizational Unit will receive at least \$5,000 in FY 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.							
5)							
	Cost Factors	Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	\$2,594,612	\$13,534		Enter optional context for core investment decisions.		
	Specialist Teachers	\$518,922					
	Instructional Facilitator	\$275,278					
	Core Intervention Teacher	\$121,670					
	Substitute Teachers	\$91,908					
	Guidance Counselor	\$163,810					
	Nurse	\$64,184					
	Supervisory Aide	\$107,462					
	Librarian	\$139,858					
	Librarian Aide	\$80,681					
	Principal	\$205,040					
	Assistant Principal	\$177,526					
	School Site Staff	\$128,950					
	Subtotal	\$4,669,901	\$13,534				
Per Student Investments	Gifted	\$64,767			Enter optional context for per student investment decisions.		
	Professional Development	\$90,808					
	Instructional Materials	\$247,723					
	Assessments	\$24,700					
	Computer & Tech Equipment	\$207,404					
	Student Activities	\$139,312					
	Maintenance & Operations	\$1,149,986					
	Central Office	\$726					
	Employee Benefits	\$1,959,462					

	Subtotal*	\$4,693,422					
Additional Investments	Low-Income Intervention Teacher	\$109,914			Enter optional context for additional investment decisions.		
	Low-Income Pupil Support Staff	\$109,914					
	Low-Income Extended Day Teacher	\$113,925					
	Low-Income Summer School Teacher	\$113,925					
	EL Intervention Teacher	\$56,160					
	EL Pupil Support Staff	\$56,160					
	EL Extended Day Teacher	\$58,567					
	EL Summer School Teacher	\$58,567					
	EL Core Teacher	\$70,602					
	Sp Ed Teacher	\$413,180					
	Sp Ed Instructional Assistant	\$172,409					
	Sp Ed Psychologist	\$64,929					
	Subtotal	\$1,398,254					
Other Investments							
Total**	\$10,761,577	\$13,534		Tier Funding Check (Cell G90)	Complete, G90=G31		
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 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.)							
Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district. <i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i>							
1)	FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	<i>*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</i>		
		English Learners	\$97,732	Actual			
		Special Education	\$4,613	Actual			
			\$225,386	Actual			
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)					
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	

	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)
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4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	
		[Optional - Enter \$]		[Optional - Enter \$]	
		Special Education Instructional Assistant		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]	
		Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)			

Plan Assurances							
Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.							
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>							
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required Yes 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required No 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026." N/A 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27. <table border="1" style="width: 100%;"> <tr> <td style="width: 30%;">N/A</td> <td style="width: 30%;">BPAC Meeting (MM/DD/YYYY)</td> <td style="width: 40%;"></td> </tr> <tr> <td></td> <td>Name of Chair</td> <td></td> </tr> </table>		N/A	BPAC Meeting (MM/DD/YYYY)			Name of Chair	
N/A	BPAC Meeting (MM/DD/YYYY)						
	Name of Chair						

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.

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

(For Local Use Only)

			Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
			(10)	(20)	(80)		(10)	(20)	(80)	
Description		Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	467,478		0	467,478	489,585		0	489,585
2.	Special Area Administration Services	2330	0		0	0	0		0	0
3.	Other Support Services - School Administration	2490	0		0	0	0		0	0
4.	Direction of Business Support Services	2510	0		0	0	0	0	0	0
5.	Internal Services	2570	0		0	0	0		0	0
6.	Direction of Central Support Services	2610	0		0	0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.		0		0	0				0
8.	Totals		467,478	0	0	467,478	489,585	0	0	489,585
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026										5%

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

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

See: School Code, Section 10-20.21 - Contracts

[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.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)