

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: Fremont School District 79 mont SD
District RCDT No: 34049079002

Balanced budget; no Deficit Reduction Plan is required.

Budget of Fremont SD 79, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Fremont SD 79, County of Lake, 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 28 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 28 day of September, 2026
by a roll call vote of 6 Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Pamela Shaw	
Shawn Killackey	
Aga Mococho	
David Whitson	
Laytoya Connors Gray	
Courtney Wilhelm Billitier	

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

<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
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		29,902,093	2,221,563	655,083	1,920,534	597,576	4,601,479	84,908	0	27,566,608
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	30,121,695	3,408,103	2,065,336	1,531,174	1,065,761	260,000	400	0	450,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	1,689,022	0	0	1,522,872	0	0	0	0	0
FEDERAL SOURCES	4000	803,303	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		32,614,020	3,408,103	2,065,336	3,054,046	1,065,761	260,000	400	0	450,000
Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		32,614,020	3,408,103	2,065,336	3,054,046	1,065,761	260,000	400	0	450,000
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	19,122,697				425,070			0	
SUPPORT SERVICES	2000	11,526,829	3,234,598		3,095,845	691,411	5,408,939		0	8,253,940
COMMUNITY SERVICES	3000	7,364	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,415,583	100,000	0	10,000	0	0		0	0
DEBT SERVICES	5000	0	0	2,032,423	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	100,000	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		32,172,473	3,334,598	2,032,423	3,105,845	1,116,481	5,408,939		0	8,253,940
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		32,172,473	3,334,598	2,032,423	3,105,845	1,116,481	5,408,939		0	8,253,940
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		441,547	73,505	32,913	(51,799)	(50,720)	(5,148,939)	400	0	(7,803,940)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110	0	0	0	0	0	0		0	0
Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
Transfer Among Funds	7130	0	0		0					
Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210	0	0	0	0		0	0	0	0
Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
Sale or Compensation for Fixed Assets 5	7300	0	0	0	0	0	0		0	0
Transfer to Debt Service to Pay Principal on Leases	7400			0						

<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 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						600,000			
ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
Total Other Sources of Funds 8		0	0	0	0	0	600,000	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130	0	0		0					
Transfer of Interest 6	8140	0	0	0	0	0	0		0	
Transfer from Capital Projects Fund to O&M Fund	8150						0			
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									0
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a Proceeds to Debt Service Fund and Int	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	600,000	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		600,000	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(600,000)	0	0	0	0	600,000	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		29,743,640	2,295,068	687,996	1,868,735	546,856	52,540	85,308	0	19,762,668

<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
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	125,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	125,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		0								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		29,902,093	2,221,563	655,083	1,920,534	597,576	4,601,479	84,908	0	27,566,608
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	30,246,695	3,408,103	2,065,336	1,531,174	1,065,761	260,000	400	0	450,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	1,689,022	0	0	1,522,872	0	0	0	0	0
FEDERAL SOURCES	4000	803,303	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		32,739,020	3,408,103	2,065,336	3,054,046	1,065,761	260,000	400	0	450,000
Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		32,739,020	3,408,103	2,065,336	3,054,046	1,065,761	260,000	400	0	450,000
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	19,247,697				425,070			0	
SUPPORT SERVICES	2000	11,526,829	3,234,598		3,095,845	691,411	5,408,939		0	8,253,940
COMMUNITY SERVICES	3000	7,364	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,415,583	100,000		10,000	0	0		0	0
DEBT SERVICES	5000	0	0	2,032,423	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	100,000	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		32,297,473	3,334,598	2,032,423	3,105,845	1,116,481	5,408,939		0	8,253,940
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		32,297,473	3,334,598	2,032,423	3,105,845	1,116,481	5,408,939		0	8,253,940
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		441,547	73,505	32,913	(51,799)	(50,720)	(5,148,939)	400	0	(7,803,940)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	0	0	0	600,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		600,000	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(600,000)	0	0	0	0	600,000	0	0	0

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027			29,743,640	2,295,068	687,996	1,868,735	546,856	52,540	85,308	0	19,762,668	
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	20,482,698	430,258		1,372,489		0		0	0	22,285,445	
Employee Benefits	200	5,502,857	112,098		401,986	1,116,481	0		0	0	7,133,422	
Purchased Services	300	2,514,382	1,272,750	0	494,670		1,081,720		0	863,561	6,227,083	
Supplies & Materials	400	1,279,364	725,000		205,000		17,550		0	0	2,226,914	
Capital Outlay	500	706,664	520,762		626,700		4,309,669		0	7,390,379	13,554,174	
Other Objects	600	1,624,033	223,730	2,032,423	0	0	0		0	0	3,880,186	
Non-Capitalized Equipment	700	61,975	50,000		5,000		0		0	0	116,975	
Termination Benefits	800	500	0		0				0		500	
Total Expenditures		32,172,473	3,334,598	2,032,423	3,105,845	1,116,481	5,408,939		0	8,253,940	55,424,699	

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		26,581,946	1,986,935	284,333	1,486,577	482,074	4,621,105	85,205	0	27,566,608
Total Direct Receipts & Other Sources 8		32,614,020	3,408,103	2,065,336	3,054,046	1,065,761	860,000	400	0	450,000
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		32,614,020	3,408,103	2,065,336	3,054,046	1,065,761	860,000	400	0	450,000
Total Amount Available		59,195,966	5,395,038	2,349,669	4,540,623	1,547,835	5,481,105	85,605	0	28,016,608
Total Direct Disbursements & Other Uses 9		32,772,473	3,334,598	2,032,423	3,105,845	1,116,481	5,408,939	0	0	8,253,940
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		32,772,473	3,334,598	2,032,423	3,105,845	1,116,481	5,408,939	0	0	8,253,940
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		26,423,493	2,060,440	317,246	1,434,778	431,354	72,166	85,605	0	19,762,668
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		0								
Total Direct Receipts & Other Sources 8		125,000								
Total Amount Available		125,000								
Total Direct Disbursements & Other Uses 9		125,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		26,581,946	1,986,935	284,333	1,486,577	482,074	4,621,105	85,205	0	27,566,608
Total Direct Receipts & Other Sources 8		32,739,020	3,408,103	2,065,336	3,054,046	1,065,761	860,000	400	0	450,000
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		32,739,020	3,408,103	2,065,336	3,054,046	1,065,761	860,000	400	0	450,000

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
Total Amount Available		59,320,966	5,395,038	2,349,669	4,540,623	1,547,835	5,481,105	85,605	0	28,016,608
Total Direct Disbursements & Other Uses 9		32,897,473	3,334,598	2,032,423	3,105,845	1,116,481	5,408,939	0	0	8,253,940
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		32,897,473	3,334,598	2,032,423	3,105,845	1,116,481	5,408,939	0	0	8,253,940
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		26,423,493	2,060,440	317,246	1,434,778	431,354	72,166	85,605	0	19,762,668

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)		28,286,162	3,232,103	2,030,336	1,456,174	1,014,090	0	0	0	0								
Leasing Purposes Levy 12	1130	0	0															
Special Education Purposes Levy	1140	0	0		0	0					0							
FICA and Medicare Only Levies	1150					0												
Area Vocational Construction Purposes Levy	1160		0			0					0							
Summer School Purposes Levy	1170	0																
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	19,952					0	0	0	0				
Total Ad Valorem Taxes Levied by District		28,286,162	3,232,103	2,030,336	1,456,174	1,034,042	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	132,452	0	0	0	9,719	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		132,452	0	0	0	9,719	0	0	0	0								
TUITION	1300																	
Regular Tuition from Pupils or Parents (In State)	1311	125,000																
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	58,381																
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		183,381																
TRANSPORTATION FEES	1400																	
Regular Transportation Fees from Pupils or Parents (In State)	1411				15,000													
Regular Transportation Fees from Other Districts (In State)	1412				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
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
Regular Transportation Fees from Other Sources (Out of State)	1416				0					
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
Summer School Transportation Fees from Other Districts (In State)	1422				0					
Summer School Transportation Fees from Other Sources (In State)	1423				0					
Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
CTE Transportation Fees from Other Districts (In State)	1432				0					
CTE Transportation Fees from Other Sources (In State)	1433				0					
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
Special Education Transportation Fees from Other Districts (In State)	1442				0					
Special Education Transportation Fees from Other Sources (In State)	1443				0					
Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
Adult Transportation Fees from Other Districts (In State)	1452				0					
Adult Transportation Fees from Other Sources (In State)	1453				0					
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees					15,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	700,000	65,000	35,000	50,000	22,000	10,000	400	0	450,000
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		700,000	65,000	35,000	50,000	22,000	10,000	400	0	450,000
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	0								
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		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	0	0							
Admissions - Other	1719	0	0							
Fees	1720	0	0							
Book Store Sales	1730	0	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
Student Activity Fund Revenues	1799	125,000								
Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
Total District/School Activity Income (with Student Activity Funds 1799)		125,000								
TEXTBOOK INCOME	1800									

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
Textbook Rentals - Regular Textbooks	1811	360,000								
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	96,700								
Other Textbook Income (Describe & Itemize)	1890	0								
Total Textbooks		456,700								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	18,000	25,000							
Contributions and Donations from Private Sources	1920	0	0							
Impact Fees from Municipal or County Governments	1930	0	0							
Services Provided Other Districts	1940	0	0							
Refund of Prior Years' Expenditures	1950	125,000	0							
Payments of Surplus Moneys from TIF Districts	1960	0	0							
Drivers' Education Fees	1970	0								
Proceeds from Vendors' Contracts	1980	0	0							
School Facility Occupation Tax Proceeds	1983	0	0							
Payment from Other Districts	1991	0	0							
Sale of Vocational Projects	1992	0								
Other Local Fees (Describe & Itemize)	1993	35,000	0	0	0	0	0	0	0	0
Other Local Revenues (Describe & Itemize)	1999	185,000	86,000	0	10,000	0	0	0	0	0
Total Other Revenue from Local Sources		363,000	111,000	0	10,000	0	250,000	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	30,121,695	3,408,103	2,065,336	1,531,174	1,065,761	260,000	400	0	450,000
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		30,246,695								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100	0	0		0	0				
Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	1,114,409	0	0	0	0	0		0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
Total Unrestricted Grants-In-Aid		1,114,409	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 (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	572,888			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		572,888	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	0								
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		691,686	0				
Transportation - Special Education	3510	0	0		831,186	0				
Transportation - Other <i>(Describe & Itemize)</i>	3599	0	0		0	0				
Total Transportation		0	0		1,522,872	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	0	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		0				0			0
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	1,725	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid		574,613	0	0	1,522,872	0	0	0	0	0
Total Receipts/Revenues from State Sources		3000	1,689,022	0	0	1,522,872	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										

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
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045	0								
Construction (Impact Aid)	4050	0	0				0			
MAGNET	4060	0	0		0	0	0			
Other Restricted Grants-In-Aid Received from Fed. Govt. <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	0				0				
Special Milk Program	4215	13,000				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		13,000				0				
TITLE I										
Title I - Low Income	4300	79,052	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		79,052	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	12,689	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				

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 IV - Other <i>(Describe & Itemize)</i>	4499	0	0		0	0				
Total Title IV		12,689	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	15,394	0		0	0				
Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
Federal Special Education - IDEA Flow Through	4620	540,440	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		555,834	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E 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				
Title III - Instruction for English Learners & Immigrant Students	4905	5,000			0	0				
Title III - English Language Acquisition	4909	43,165			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	34,563	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	60,000	0		0	0				
Medicaid Matching Funds - Fee-For-Service Program	4992	0	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		803,303	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	803,303	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		32,614,020	3,408,103	2,065,336	3,054,046	1,065,761	260,000	400	0	450,000
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		32,739,020								

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	9,854,895	2,452,425	28,000	239,650	6,000	1,000	18,000	0	12,599,970
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	61,302	18,962	950	5,150	0	0	0	0	86,364
Special Education Programs (Functions 1200 - 1220)	1200	3,142,115	1,137,530	342,108	72,850	0	3,350	0	0	4,697,953
Special Education Programs Pre-K	1225	268,203	143,074	0	3,350	0	600	0	0	415,227
Remedial and Supplemental Programs K-12	1250	5,076	571	0	0	0	0	0	0	5,647
Remedial and Supplemental Programs Pre-K	1275	120,873	47,735	3,000	9,300	0	0	0	0	180,908
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	124,640	1,558	11,500	10,000	0	500	0	0	148,198
Summer School Programs	1600	82,352	4,464	0	6,430	0	0	0	0	93,246
Gifted Programs	1650	0	0	0	1,150	0	0	0	0	1,150
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	650,392	192,357	14,777	36,508	0	0	0	0	894,034
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999						125,000			125,000
Total Instruction14 (Without Student Activity Funds 1999)	1000	14,309,848	3,998,676	400,335	384,388	6,000	5,450	18,000	0	19,122,697
Total Instruction (With Student Activity Funds 1999)	1000	14,309,848	3,998,676	400,335	384,388	6,000	130,450	18,000	0	19,247,697
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	487,733	151,225	0	9,250	0	0	0	0	648,208
Guidance Services	2120	93,235	2,092	0	300	0	0	0	0	95,627
Health Services	2130	183,941	61,082	10,000	6,000	0	0	0	0	261,023
Psychological Services	2140	253,543	85,349	168,296	8,800	0	0	0	0	515,988
Speech Pathology & Audiology Services	2150	656,645	142,132	0	12,100	0	0	0	0	810,877
Other Support Services - Pupils (Describe & Itemize)	2190	323,500	3,443	5,000	5,000	0	0	0	0	336,943
Total Support Services - Pupil	2100	1,998,597	445,323	183,296	41,450	0	0	0	0	2,668,666
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	452,819	73,355	175,342	585,470	0	0	10,000	0	1,296,986
Educational Media Services	2220	936,123	211,056	274,942	82,475	650,000	0	26,975	0	2,181,571
Assessment & Testing	2230	0	0	44,655	0	0	0	0	0	44,655
Total Support Services - Instructional Staff	2200	1,388,942	284,411	494,939	667,945	650,000	0	36,975	0	3,523,212
Support Services - General Administration	2300									
Board of Education Services	2310	0	0	756,333	17,000	0	4,000	0	500	777,833
Executive Administration Services	2320	391,737	130,784	37,000	4,750	0	5,000	0	0	569,271
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Tort Immunity Services	2365	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	391,737	130,784	793,333	21,750	0	9,000	0	500	1,347,104
Support Services - School Administration	2400									
Office of the Principal Services	2410	1,053,233	372,695	13,550	42,160	13,500	5,400	4,000	0	1,504,538
Other Support Services - School Administration (Describe & Itemize)	2490	231,033	66,837	5,500	0	0	3,500	0	0	306,870
Total Support Services - School Administration	2400	1,284,266	439,532	19,050	42,160	13,500	8,900	4,000	0	1,811,408
Support Services - Business	2500									
Direction of Business Support Services	2510	184,701	47,142	6,000	500	0	1,000	0	0	239,343
Fiscal Services	2520	270,787	71,326	39,800	10,000	0	80,000	0	0	471,913
Operation & Maintenance of Plant Services	2540	0	0	80,000	0	0	0	0	0	80,000
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	216,135	0	500	10,000	0	0	0	0	226,635
Internal Services	2570	13,000	0	0	40,000	0	0	0	0	53,000
Total Support Services - Business	2500	684,623	118,468	126,300	60,500	0	81,000	0	0	1,070,891
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	99,394	20,408	43,300	11,000	0	3,000	3,000	0	180,102
Staff Services	2640	233,703	44,856	42,000	46,000	0	1,100	0	0	367,659
Data Processing Services	2660	91,588	20,399	337,000	0	0	0	0	0	448,987
Total Support Services - Central	2600	424,685	85,663	422,300	57,000	0	4,100	3,000	0	996,748
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	70,336	1,300	37,164	0	0	0	108,800
Total Support Services	2000	6,172,850	1,504,181	2,109,554	892,105	700,664	103,000	43,975	500	11,526,829
COMMUNITY SERVICES (ED)	3000									
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			579,268			579,268

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
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			579,268			579,268
Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						836,315			836,315
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						836,315			836,315
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			1,415,583			1,415,583
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						100,000			100,000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		20,482,698	5,502,857	2,514,382	1,279,364	706,664	1,624,033	61,975	500	32,172,473
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		20,482,698	5,502,857	2,514,382	1,279,364	706,664	1,749,033	61,975	500	32,297,473
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										441,547
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										441,547
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510	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	430,258	112,098	1,272,750	725,000	520,762	123,730	50,000	0	3,234,598
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560							0		0
Total Support Services - Business	2500	430,258	112,098	1,272,750	725,000	520,762	123,730	50,000	0	3,234,598
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	430,258	112,098	1,272,750	725,000	520,762	123,730	50,000	0	3,234,598
COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for CTE Program	4140			0			0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			100,000			100,000
Total Payments to Other Dist & Govt Units (In-State)	4100			0			100,000			100,000
Payments to Other Dist & Govt Units (Out of State) 14	4400			0			0			0
Total Payments to Other Dist & Govt Unit	4000			0			100,000			100,000
DEBT SERVICE (O&M)	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 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 (O&M)	6000									0
Total Direct Disbursements/Expenditures		430,258	112,098	1,272,750	725,000	520,762	223,730	50,000	0	3,334,598
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										73,505

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
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110						0			0
Payments for Special Education Programs	4120						0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	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 (Describe & Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						2,022,423			2,022,423
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)							0			0
Debt Service - Other (Describe & Itemize)	5400			0			10,000			10,000
Total Debt Service	5000			0			2,032,423			2,032,423
PROVISION FOR CONTINGENCIES (DS)	6000						0			0
Total Direct Disbursements/Expenditures				0			2,032,423			2,032,423
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										32,913
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Support Services - Business										
Pupil Transportation Services	2150	1,372,489	401,986	484,670	205,000	626,700	0	5,000	0	3,095,845
Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	1,372,489	401,986	484,670	205,000	626,700	0	5,000	0	3,095,845
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			10,000			0			10,000
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			10,000			0			10,000
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			10,000			0			10,000
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 (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
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
Debt Service - Other (Describe & Itemize)	5400						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						0			0
Total Direct Disbursements/Expenditures		1,372,489	401,986	494,670	205,000	626,700	0	5,000	0	3,105,845
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(51,799)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		141,640							141,640
Pre-K Programs	1125		889							889
Special Education Programs (Functions 1200-1220)	1200		235,664							235,664
Special Education Programs Pre-K	1225		23,719							23,719
Remedial and Supplemental Programs K-12	1250		74							74
Remedial and Supplemental Programs Pre-K	1275		1,753							1,753
Adult/Continuing Education Programs	1300		0							0
CTE Programs	1400		0							0
Interscholastic Programs	1500		1,807							1,807
Summer School Programs	1600		1,194							1,194
Gifted Programs	1650		0							0
Driver's Education Programs	1700		0							0
Bilingual Programs	1800		18,330							18,330

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
Truant Alternative & Optional Programs	1900		0							0
Total Instruction	1000		425,070							425,070
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		7,073							7,073
Guidance Services	2120		1,352							1,352
Health Services	2130		29,353							29,353
Psychological Services	2140		3,677							3,677
Speech Pathology & Audiology Services	2150		9,521							9,521
Other Support Services - Pupils (Describe & Itemize)	2190		11,762							11,762
Total Support Services - Pupil	2100		62,738							62,738
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		6,691							6,691
Educational Media Services	2220		75,747							75,747
Assessment & Testing	2230		0							0
Total Support Services - Instructional Staff	2200		82,438							82,438
Support Services - General Administration	2300									
Board of Education Services	2310		0							0
Executive Administration Services	2320		19,152							19,152
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		19,152							19,152
Support Services - School Administration	2400									
Office of the Principal Services	2410		59,242							59,242
Other Support Services - School Administration (Describe & Itemize)	2490		10,945							10,945
Total Support Services - School Administration	2400		70,187							70,187
Support Services - Business	2500									
Direction of Business Support Services	2510		2,678							2,678
Fiscal Services	2520		43,760							43,760
Facilities Acquisition & Construction Services	2530		0							0
Operation & Maintenance of Plant Service	2540		79,092							79,092
Pupil Transportation Services	2550		232,363							232,363
Food Services	2560		16,535							16,535
Internal Services	2570		0							0
Total Support Services - Business	2500		374,428							374,428
Support Services - Central	2600									
Direction of Central Support Services	2610		0							0
Planning, Research, Development & Evaluation Services	2620		0							0
Information Services	2630		21,151							21,151
Staff Services	2640		46,517							46,517
Data Processing Services	2660		14,800							14,800
Total Support Services - Central	2600		82,468							82,468
Other Support Services - Misc. (Describe & Itemize)	2900		0							0
Total Support Services	2000		691,411							691,411
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 Regl Tax Anticipation 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	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
Total Direct Disbursements/Expenditures			1,116,481				0			1,116,481
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(50,720)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0	0	1,081,720	17,550	4,309,669	0	0		5,408,939
Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	0	0	1,081,720	17,550	4,309,669	0	0		5,408,939
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110			0			0			0
Payment for Special Education Programs	4120						0			0
Payment for CTE Programs	4140			0			0			0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	1,081,720	17,550	4,309,669	0	0		5,408,939

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
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,148,939)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
Summer School Programs	1600	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
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 Private 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
Total Instruction14	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
Guidance Services	2120	0	0	0	0	0	0	0	0	0
Health Services	2130	0	0	0	0	0	0	0	0	0
Psychological Services	2140	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
Educational Media Services	2220	0	0	0	0	0	0	0	0	0
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
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	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 (Describe & Itemize)	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. (Describe & Itemize)	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

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
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 (Describe & Itemize)	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 (Describe & Itemize)	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 (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			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
State Aid Anticipation Certificates	5140						0			0
Other Interest or Short-Term Debt (Describe & Itemize)	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) (Describe & Itemize)	5300						0			0
Debt Service - Other (Describe & Itemize)	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	2510	0	0	863,561	0	7,390,379	0	0		8,253,940
Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
Total Support Services - Business	2500	0	0	863,561	0	7,390,379	0	0		8,253,940
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	0	0	863,561	0	7,390,379	0	0		8,253,940
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 (Describe & Itemize)	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 (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
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	863,561	0	7,390,379	0	0		8,253,940
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,803,940)

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	\$ 19,952	SEDOL	10-2190	\$ 336,943	Professional Development	OK
OK	1290			10-2490	\$ 306,870	Learning Department	OK
OK	1614			10-2900	\$ 108,800	Title I supplies	OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829	\$ 96,700	Technology Fees	10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 35,000	Technology Sales	20-2190			OK
OK	1999	\$ 281,000	Misc. Payments, student activities, donations, transportation charter re	20-2900			OK
OK	2300			20-4190	\$ 100,000	Lincoln Rent	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			OK
OK	3999	\$ 1,725	Library Grant	30-5400	\$ 10,000	Bond and Interest 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	\$ 11,762	Support Services	OK
OK	4998			50-2490	\$ 10,945	Other Support Services	OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	32,614,020	3,408,103	3,054,046	400	39,076,569
Direct Expenditures	32,172,473	3,334,598	3,105,845		38,612,916
Difference	441,547	73,505	(51,799)	400	463,653
Estimated Fund Balance - June 30, 2027	29,743,640	2,295,068	1,868,735	85,308	33,992,751
Balanced budget; no Deficit Reduction Plan is required.					

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.

*School Districts Only		DEFICIT REDUCTION PLAN																				SUMMARY			
		ESTIMATED BUDGET FY2026-2027					ESTIMATED BUDGET FY2027-2028					ESTIMATED BUDGET FY2028-2029					ESTIMATED BUDGET FY2029-2030					BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
34049079002 District Number																						ESTIMATED BUDGET Date of Adoption: Enter as MM/DD/YY			
Fremont SD 79 District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		29,902,093	2,221,563	1,920,534	84,908	34,129,098	29,743,640	2,295,068	1,868,735	85,308	33,992,751	29,743,640	2,295,068	1,868,735	85,308	33,992,751	29,743,640	2,295,068	1,868,735	85,308	33,992,751	34,129,098	33,992,751	33,992,751	33,992,751
RECEIPTS/REVENUES		Acct #																							
LOCAL SOURCES		1000	30,121,695	3,408,103	1,531,174	400	35,061,372				0					0					0	35,061,372	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0					0					0					0	0	0	0	0
STATE SOURCES		3000	1,689,022	0	1,522,872	0	3,211,894				0					0					0	3,211,894	0	0	0
FEDERAL SOURCES		4000	803,303	0	0	0	803,303				0					0					0	803,303	0	0	0
Total Receipts/Revenues			32,614,020	3,408,103	3,054,046	400	39,076,569	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,076,569	0	0	0
DISBURSEMENTS/EXPENDITURES		Funct #																							
INSTRUCTION		1000	19,122,697			19,122,697					0					0					0	19,122,697	0	0	0
SUPPORT SERVICES		2000	11,526,829	3,234,598	3,095,845	17,857,272					0					0					0	17,857,272	0	0	0
COMMUNITY SERVICES		3000	7,364	0	0	7,364					0					0					0	7,364	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,415,583	100,000	10,000	1,525,583					0					0					0	1,525,583	0	0	0
DEBT SERVICES		5000	0	0	0	0					0					0					0	0	0	0	0
PROVISION FOR CONTINGENCIES		6000	100,000	0	0	100,000					0					0					0	100,000	0	0	0
Total Disbursements/Expenditures			32,172,473	3,334,598	3,105,845	38,612,916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,612,916	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			441,547	73,505	(51,799)	400	463,653	0	0	0	0	0	0	0	0	0	0	0	0	0	0	463,653	0	0	0
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)			0	0	0	0					0					0					0	0	0	0	0
OTHER USES OF FUNDS (8000)			600,000	0	0	600,000					0					0					0	600,000	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS			(600,000)	0	0	(600,000)					0		0	0	0	0					0	(600,000)	0	0	0
ESTIMATED ENDING FUND BALANCE			29,743,640	2,295,068	1,868,735	85,308	33,992,751	29,743,640	2,295,068	1,868,735	85,308	33,992,751	29,743,640	2,295,068	1,868,735	85,308	33,992,751	29,743,640	2,295,068	1,868,735	85,308	33,992,751	33,992,751	33,992,751	33,992,751

Plan is incomplete.

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

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

Fremont SD 79	34049079002
<i>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.</i>	

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan FREMONT SCHOOL DIST 79					RCDT	34049079002
Part I: Achieving Student Growth and Making Progress Toward State Education Goals					Color Key	Text or dollar figure entered by user. Response selected from dropdown list Value is provided based on district selection.
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.)					
	Growth and achievement for all is one of the four goals we have in our district's strategic plan.This goal is defined as empowering all in our Fremont community to be lifelong learners and leaders and requires effective engagement of students, staff and families with meaningful, evidence-based practices that promote achievement and growth.Measures that will be used to evaluate this progress include 1) Launching a highly effective, job-embedded professional learning system inclusive of Professional Learning Communities (PLC) and instructional coaching, 2) Embedding comprehensive, inclusive educational practices for all learners, with a focus on special education, multilingual, enrichment and Multi-Tiered Systems of Support (MTSS) services, 3) Implementing revised math curriculum and resources, elevating achievement for all, while closing achievement gaps, 4) Refining literacy curriculum, resources, instruction, preK-8 alignment and services reflective of the most current evidence-based standards for long-term, equitable achievement, and 5) Bolstering STEM programming and build Career Technical Education (CTE) pathways. 100% of PLC teams will identify, unpack essential standards for at least one course/subject. 100% of PLC teams will begin to implement essential standards in the classrooms (including common formative assessments, team data analysis, intervention, extension, etc.) for at least one course/subject. The instructional coaches will collectively engage FSD79 staff in at least 50 total coaching cycles with staff and 40 total support design/workshops. Improve our annual ECRIS overall student growth score (2023-2024 baseline: 0.10).					
		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.)		Increase the number of high-quality educators dedicated to special student groups	Improve programs, curriculum, and/or learning tools	Focus increased time and attention on special student groups	
	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	2,050.50	Adequacy Target	\$29,242,868	
		Final Resources	\$29,076,268	Percent of Adequacy	99%	
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	3	Gross State Contribution	\$1,914,280	
		FY26 Base Funding Minimum	\$1,875,995	FY 2026 Tier Funding	\$38,285	
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$122,111			
		English Learners (ELs)	\$62,892			
		Special Education	\$636,349			
			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.	\$36,971	Actual			

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups		Climate and culture survey data (e.g., Five Essentials Survey)		Other local data sources	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	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	
	[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.)	Professional Development		Sp Ed Teacher		Core Teachers	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table							
5)	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.						
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 Teachers	\$7,111,414			Enter optional context for core investment decisions.		
	Specialist Teachers	\$1,422,283					
	Instructional Facilitator	\$788,190					
	Core Intervention Teacher	\$350,221					

Core Investments	Substitute Teachers	\$245,554			
	Guidance Counselor	\$471,416			
	Nurse	\$184,750			
	Supervisory Aide	\$308,701			
	Librarian	\$402,575			
	Librarian Aide	\$231,102			
	Principal	\$590,198			
	Assistant Principal	\$511,001			
	School Site Staff	\$370,426			
	Subtotal	\$12,987,831			
Per Student Investments	Gifted	\$182,205			Enter optional context for per student investment decisions.
	Professional Development	\$256,313	\$36,971		
	Instructional Materials	\$699,221			
	Assessments	\$69,717			
	Computer & Tech Equipment	\$585,418			
	Student Activities	\$395,361			
	Maintenance & Operations	\$3,245,942			
	Central Office	\$2,051			
	Employee Benefits	\$5,230,243			
	Subtotal*	\$12,976,549	\$36,971		
Additional Investments	Low-Income Intervention Teacher	\$138,866			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$138,866			
	Low-Income Extended Day Teacher	\$144,551			
	Low-Income Summer School Teacher	\$144,551			
	EL Intervention Teacher	\$159,168			
	EL Pupil Support Staff	\$159,168			
	EL Extended Day Teacher	\$166,477			
	EL Summer School Teacher	\$166,477			
	EL Core Teacher	\$199,772			
	Sp Ed Teacher	\$1,180,767			
	Sp Ed Instructional Assistant	\$492,701			
	Sp Ed Psychologist	\$187,124			
	Subtotal	\$3,278,488			
	Other Investments				
	Total**	\$29,242,868	\$36,971		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 statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.					
Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.					
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	\$124,336	Actual	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$64,141	Actual	

		Special Education	\$639,328	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	Yes	Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes			
		[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 Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	Yes	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		English Learner Pupil Support Staff	Yes	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.)							
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	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant	Yes	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.								
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.								
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance								

with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required

Yes

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

Required

Yes

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

Required

BPAC Meeting (MM/DD/YYYY)	10/2/2026
Name of Chair	Tegan Dittmer

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 <u>different</u> 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 <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of 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 (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

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

School District Name: **Fremont SD 79**
RCDT Number: **34049079002**

			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	534,231			534,231	569,271		0	569,271
2.	Special Area Administration Services	2330				0	0		0	0
3.	Other Support Services - School Administration	2490	304,565			304,565	306,870		0	306,870
4.	Direction of Business Support Services	2510	234,675			234,675	239,343	0	0	239,343
5.	Internal Services	2570	124,366			124,366	53,000		0	53,000
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	Totals		1,197,837	0	0	1,197,837	1,168,484	0	0	1,168,484
9.	Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									-2%

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)
- 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)	ERROR -Choose district from drop-down list.
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	OK
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

	For ISBE Use Only	
RCDT		Type
Tier Funding	\$36,971	Actual
Low-Income	\$124,336	Actual
EL	\$64,141	Actual
SpEd	\$639,328	Actual

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, J6: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