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

Accounting Basis:
[X] Cash
[ ] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Is this an amended budget? No

Date of Amended Budget: _____ *(MM/DD/YY)*

District Name: Evanston CCSD 65

District RCDT No: 05016065004

Balanced budget; no Deficit Reduction Plan is required.

Budget of Evanston CCSD 65 *, County of* Cook ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

WHEREAS the Board of Education of Evanston CCSD 65 ,
County of Cook , *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 28th *day of* September , 20 26 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 28th *day of* September , 20 26
by a roll call vote of 7 *Yeas, and* — *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Mya Whitaker	
Anya Grover	
Matt Ohlson	
Patricia Anderson	
Chris Van Wooten	
Nyla Rivera	

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

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

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		15,571,985	16,996,424	3,790,542	0	1,578,662	4,514,753	11,645,398	0	244,451
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	135,949,709	7,498,900	8,408,400	6,165,500	3,000,000	5,000	90,000	1,726,500	136,800
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	8,266,278	2,205,000	501,750	3,352,379	0	0	0	550,000	0
FEDERAL SOURCES	4000	11,053,288	50,000	110,906	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		155,269,275	9,753,900	9,021,056	9,517,879	3,000,000	5,000	90,000	2,276,500	136,800
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		155,269,275	9,753,900	9,021,056	9,517,879	3,000,000	5,000	90,000	2,276,500	136,800
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	93,348,967				2,082,010			0	
SUPPORT SERVICES	2000	46,165,584	11,008,748		9,378,100	2,461,428	8,942,550		2,426,140	4,350,000
COMMUNITY SERVICES	3000	7,209,624	29,100		485,841	445,300			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,817,022	353,382	0	450,939	0	0		0	0
DEBT SERVICES	5000	300,000	0	11,283,097	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		149,841,197	11,391,230	11,283,097	10,314,880	4,988,738	8,942,550		2,426,140	4,350,000
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		149,841,197	11,391,230	11,283,097	10,314,880	4,988,738	8,942,550		2,426,140	4,350,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,428,078	(1,637,330)	(2,262,041)	(797,001)	(1,988,738)	(8,937,550)	90,000	(149,640)	(4,213,200)
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				1,282,576		3,625,000		114,086	
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
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									22,000,000
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						2,400,000			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	0	0	1,282,576	0	6,025,000	0	114,086	22,000,000

OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							5,021,662		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Leases	8420									
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830		2,400,000							
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	2,400,000	0	0	0	0	5,021,662	0	0
Total Other Sources/Uses of Fund		0	(2,400,000)	0	1,282,576	0	6,025,000	(5,021,662)	114,086	22,000,000
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		21,000,063	12,959,094	1,528,501	485,574	(410,076)	1,602,203	6,713,736	(35,554)	18,031,251
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		761,854								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	500,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	480,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		20,000								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		781,854								

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		16,333,839	16,996,424	3,790,542	0	1,578,662	4,514,753	11,645,398	0	244,451
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	**1000**	136,449,709	7,498,900	8,408,400	6,165,500	3,000,000	5,000	90,000	1,726,500	136,800
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	**2000**	0	0		0	0				
STATE SOURCES	**3000**	8,266,278	2,205,000	501,750	3,352,379	0	0	0	550,000	0
FEDERAL SOURCES	**4000**	11,053,288	50,000	110,906	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		155,769,275	9,753,900	9,021,056	9,517,879	3,000,000	5,000	90,000	2,276,500	136,800
Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		155,769,275	9,753,900	9,021,056	9,517,879	3,000,000	5,000	90,000	2,276,500	136,800
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	**1000**	93,828,967				2,082,010			0	
SUPPORT SERVICES	**2000**	46,165,584	11,008,748		9,378,100	2,461,428	8,942,550		2,426,140	4,350,000
COMMUNITY SERVICES	**3000**	7,209,624	29,100		485,841	445,300			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	**4000**	2,817,022	353,382	0	450,939	0	0		0	0
DEBT SERVICES	**5000**	300,000	0	11,283,097	0	0			0	0
PROVISION FOR CONTINGENCIES	**6000**	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		150,321,197	11,391,230	11,283,097	10,314,880	4,988,738	8,942,550		2,426,140	4,350,000
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		150,321,197	11,391,230	11,283,097	10,314,880	4,988,738	8,942,550		2,426,140	4,350,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,448,078	(1,637,330)	(2,262,041)	(797,001)	(1,988,738)	(8,937,550)	90,000	(149,640)	(4,213,200)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	0	1,282,576	0	6,025,000	0	114,086	22,000,000
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	2,400,000	0	0	0	0	5,021,662	0	0
Total Other Sources/Uses of Fund		0	(2,400,000)	0	1,282,576	0	6,025,000	(5,021,662)	114,086	22,000,000
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		21,781,917	12,959,094	1,528,501	485,574	(410,076)	1,602,203	6,713,736	(35,554)	18,031,251

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	108,191,693	5,328,600		184,300		0		111,250	0	113,815,843
Employee Benefits	200	18,368,990	673,200		33,700	4,988,738	0		15,800	0	24,080,428
Purchased Services	300	10,910,149	2,200,183	9,000	9,645,441		282,550		2,228,090	4,050,500	29,325,913
Supplies & Materials	400	4,592,604	2,198,610		500		0		71,000	0	6,862,714
Capital Outlay	500	266,500	567,255		0		8,660,000		0	299,500	9,793,255
Other Objects	600	6,996,962	353,382	11,274,097	450,939	0	0		0	0	19,075,380
Non-Capitalized Equipment	700	80,800	70,000		0		0		0	0	150,800
Termination Benefits	800	433,500	0		0				0		433,500
Total Expenditures		149,841,197	11,391,230	11,283,097	10,314,880	4,988,738	8,942,550		2,426,140	4,350,000	203,537,832

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		15,475,793	18,635,877	1,475,957	0	1,578,477	2,875,300	13,959,983	0	244,451
Total Direct Receipts & Other Sources 8		155,269,275	9,753,900	9,021,056	10,800,455	3,000,000	6,030,000	90,000	2,390,586	22,136,800
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411				1,282,576				114,086	
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	1,282,576	0	0	0	114,086	0
Total Direct Receipts, Other Sources, & Other Receipts		155,269,275	9,753,900	9,021,056	12,083,031	3,000,000	6,030,000	90,000	2,504,672	22,136,800
Total Amount Available		170,745,067	28,389,777	10,497,013	12,083,031	4,578,477	8,905,300	14,049,983	2,504,672	22,381,251
Total Direct Disbursements & Other Uses 9		149,841,197	13,791,230	11,283,097	10,314,880	4,988,738	8,942,550	5,021,662	2,426,140	4,350,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141							1,396,662		
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	1,396,662	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		149,841,197	13,791,230	11,283,097	10,314,880	4,988,738	8,942,550	6,418,324	2,426,140	4,350,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		20,903,871	14,598,547	(786,084)	1,768,150	(410,261)	(37,250)	7,631,659	78,532	18,031,251
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		761,854								
Total Direct Receipts & Other Sources 8		500,000								
Total Amount Available		1,261,854								
Total Direct Disbursements & Other Uses 9		480,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		781,854								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		16,237,646	18,635,877	1,475,957	0	1,578,477	2,875,300	13,959,983	0	244,451
Total Direct Receipts & Other Sources 8		155,769,275	9,753,900	9,021,056	10,800,455	3,000,000	6,030,000	90,000	2,390,586	22,136,800
Total Other Receipts		0	0	0	1,282,576	0	0	0	114,086	0
Total Direct Receipts, Other Sources, & Other Receipts		155,769,275	9,753,900	9,021,056	12,083,031	3,000,000	6,030,000	90,000	2,504,672	22,136,800
Total Amount Available		172,006,921	28,389,777	10,497,013	12,083,031	4,578,477	8,905,300	14,049,983	2,504,672	22,381,251
Total Direct Disbursements & Other Uses 9		150,321,197	13,791,230	11,283,097	10,314,880	4,988,738	8,942,550	5,021,662	2,426,140	4,350,000
Total Other Disbursements		0	0	0	0	0	0	1,396,662	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		150,321,197	13,791,230	11,283,097	10,314,880	4,988,738	8,942,550	6,418,324	2,426,140	4,350,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		21,685,724	14,598,547	(786,084)	1,768,150	(410,261)	(37,250)	7,631,659	78,532	18,031,251

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**	0	0	0	0	0	0	0	0	0
Designated Purposes Levies 11 (1110-1120)		129,164,400	6,225,000	8,023,400	6,000,000	500,000	0	0	1,631,500	136,600
Leasing Purposes Levy 12	1130	0	0	0	0	0	0	0	0	0
Special Education Purposes Levy	1140	0	0	0	0	0	0	0	0	0
FICA and Medicare Only Levies	1150	0	0	0	0	2,200,000	0	0	0	0
Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0
Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		129,164,400	6,225,000	8,023,400	6,000,000	2,700,000	0	0	1,631,500	136,600
PAYMENTS IN LIEU OF TAXES	**1200**	0	0	0	0	0	0	0	0	0
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	2,346,120	1,091,900	0	0	200,000	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		2,346,120	1,091,900	0	0	200,000	0	0	0	0
TUITION	**1300**	0	0	0	0	0	0	0	0	0
Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0
Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0
Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0
Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0
Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0
Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0
Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0
Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0
CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0
CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0
CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0
CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0
Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0
Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0
Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0
Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0
Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0
Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0
Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0
Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0
Total Tuition		0								
TRANSPORTATION FEES	**1400**	0	0	0	0	0	0	0	0	0
Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	5,500	0	0	0	0	0
Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0
Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0
Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0
Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0
Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0
Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0
Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0
Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0
CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0
CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0
CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0
CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0
Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0
Special Education Transportation Fees from Other Districts (In State)	1442	0	0	0	0	0	0	0	0	0

Special Education Transportation Fees from Other Sources (In State)	1443	0	0	0	0	0	0	0	0	0
Special Education Transportation Fees from Other Sources (Out of State)	1444	0	0	0	0	0	0	0	0	0
Adult Transportation Fees from Pupils or Parents (In State)	1451	0	0	0	0	0	0	0	0	0
Adult Transportation Fees from Other Districts (In State)	1452	0	0	0	0	0	0	0	0	0
Adult Transportation Fees from Other Sources (In State)	1453	0	0	0	0	0	0	0	0	0
Adult Transportation Fees from Other Sources (Out of State)	1454	0	0	0	0	0	0	0	0	0
Total Transportation Fees					5,500					
EARNINGS ON INVESTMENTS	**1500**	0	0	0	0	0	0	0	0	0
Interest on Investments	1510	1,109,000	125,000	35,000	160,000	100,000	5,000	90,000	25,000	200
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		1,109,000	125,000	35,000	160,000	100,000	5,000	90,000	25,000	200
FOOD SERVICE	**1600**	0	0	0	0	0	0	0	0	0
Sales to Pupils - Lunch	1611	540,200	**0**	0	0	0	0	0	0	0
Sales to Pupils - Breakfast	1612	33,900	**0**	0	0	0	0	0	0	0
Sales to Pupils - A la Carte	1613	112,500	**0**	0	0	0	0	0	0	0
Sales to Pupils - Other (Describe & Itemize)	1614	0	**0**	0	0	0	0	0	0	0
Sales to Adults	1620	54,000	0	0	0	0	0	0	0	0
Other Food Service (Describe & Itemize)	1690	0	0	0	0	0	0	0	0	0
Total Food Service		740,600								
DISTRICT/SCHOOL ACTIVITY INCOME	**1700**	0	0	0	0	0	0	0	0	0
Admissions - Athletic	1711	0	0	0	0	0	0	0	0	0
Admissions - Other	1719	169,000	0	0	0	0	0	0	0	0
Fees	1720	1,984,700	0	0	0	0	0	0	0	0
Book Store Sales	1730	0	0	0	0	0	0	0	0	0
Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0	0	0	0	0	0	0
Student Activity Fund Revenues	1799	0	0	0	0	0	0	0	0	0
Total District/School Activity Income (without Student Activity Funds 1799)		2,153,700	0							
Total District/School Activity Income (with Student Activity Funds 1799)		2,153,700								
TEXTBOOK INCOME	**1800**	0	0	0	0	0	0	0	0	0
Textbook Rentals - Regular Textbooks	1811	0	0	0	0	0	0	0	0	0
Textbook Rentals - Summer School Textbooks	1812	0	0	0	0	0	0	0	0	0
Textbook Rentals - Adult/Continuing Education Textbooks	1813	0	0	0	0	0	0	0	0	0
Textbook Rentals - Other (Describe & Itemize)	1819	0	0	0	0	0	0	0	0	0
Textbook Sales - Regular Textbooks	1821	0	0	0	0	0	0	0	0	0
Textbook Sales - Summer School	1822	0	0	0	0	0	0	0	0	0
Textbook Sales - Adult/Continuing Education	1823	0	0	0	0	0	0	0	0	0
Textbook Sales - Other (Describe & Itemize)	1829	0	0	0	0	0	0	0	0	0
Other Textbook Income (Describe & Itemize)	1890	0	0	0	0	0	0	0	0	0
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	**1900**	0	0	0	0	0	0	0	0	0
Rentals	1910	0	50,000	0	0	0	0	0	0	0
Contributions and Donations from Private Sources	1920	105,841	0	0	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	70,000	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	350,000	0	0	0	0	0	0
Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
Other Local Revenues (Describe & Itemize)	1999	330,048	7,000	0	0	0	0	0	0	0
Total Other Revenue from Local Sources		435,889	57,000	350,000	0	0	0	0	70,000	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	**1000**	135,949,709	7,498,900	8,408,400	6,165,500	3,000,000	5,000	90,000	1,726,500	136,800
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		135,949,709								

FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	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	4,689,283	2,205,000	501,750	0	0	0	0	550,000	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	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	0
Total Unrestricted Grants-In-Aid		4,689,283	2,205,000	501,750	0	0	0		550,000	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	700,000	**0**	**0**	0	0	0	0	0	0
Special Education - Orphanage - Individual	3120	1,200,000	0	**0**	0	0	0	0	0	0
Special Education - Orphanage - Summer Individual	3130	5,000	0	**0**	0	0	0	0	0	0
Special Education - Other (Describe & Itemize)	3199	0	0	**0**	0	0	0	0	0	0
Total Special Education		1,905,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
Total Career and Technical Education		0	0			0				
State Free Lunch & Breakfast	3360	8,500	0	0	0	0	0	0	0	0
School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
Driver Education	3370	0	0	0	0	0	0	0	0	0
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION										
Transportation - Regular and Vocational	3500	0	0	0	15,000	0	0	0	0	0
Transportation - Special Education	3510	0	0	0	3,162,379	0	0	0	0	0
Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
Total Transportation		0	0		3,177,379	0				
Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
Truant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
Early Childhood - Block Grant	3705	1,596,788	0	0	175,000	0	0	0	0	0
Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
State Charter Schools	3815	0	0	0	0	0	0	0	0	0
Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	66,707	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid		3,576,995	0	0	3,352,379	0	0	0	0	0
Total Receipts/Revenues from State Sources	**3000**	8,266,278	2,205,000	501,750	3,352,379	0	0	0	550,000	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0

Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045	3,703,173	0	0	0	0	0	0	0	0
Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
MAGNET	4060	0	0	0	0	0	0	0	0	0
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		3,703,173	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	0	0	0	0	0
Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
National School Lunch Program	4210	1,021,400	0	0	0	0	0	0	0	0
Special Milk Program	4215	0	0	0	0	0	0	0	0	0
School Breakfast Program	4220	186,200	0	0	0	0	0	0	0	0
Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0
Child and Adult Care Food Program	4226	175,000	0	0	0	0	0	0	0	0
Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
Total Food Service		1,382,600				0				
TITLE I										
Title I - Low Income	4300	1,095,370	0	0	0	0	0	0	0	0
Title I - Low Income - Neglected, Private	4305	78,183	0	0	0	0	0	0	0	0
Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
Total Title I		1,173,553	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	73,484	0	0	0	0	0	0	0	0
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0	0	0	0	0	0	0	0
Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
Title IV - Other (Describe & Itemize)	4499	100,000	0	0	0	0	0	0	0	0
Total Title IV		173,484	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	68,885	0	0	0	0	0	0	0	0
Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
Federal Special Education - IDEA Flow Through	4620	2,060,323	0	0	0	0	0	0	0	0
Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
Total Federal Special Education		2,129,208	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770	0	0	0	0	0	0	0	0	0
CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
Build America Bond Interest Reimbursement	4869	0	0	110,906	0	0	0	0	0	0
Total Stimulus Programs		0	0	110,906	0	0	0		0	0
Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0

Title III - Instruction for English Learners & Immigrant Students	4905	15,000	0	0	0	0	0	0	0	0
Title III - English Language Acquistion	4909	137,470	0	0	0	0	0	0	0	0
McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
Title II - Teacher Quality	4932	450,000	0	0	0	0	0	0	0	0
Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0	0	0	0	0	0	0	0
Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
Medicaid Matching Funds - Administrative Outreach	4991	125,000	0	0	0	0	0	0	0	0
Medicaid Matching Funds - Fee-For-Service Program	4992	1,763,800	0	0	0	0	0	0	0	0
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	50,000	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		7,350,115	50,000	110,906	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	**4000**	11,053,288	50,000	110,906	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		155,269,275	9,753,900	9,021,056	9,517,879	3,000,000	5,000	90,000	2,276,500	136,800
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		155,269,275								

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	44,605,970	6,448,200	171,605	1,495,205	48,150	0	66,000	0	52,835,130
Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
Pre-K Programs	1125	1,285,000	226,800	3,200	27,700	0	0	0	0	1,542,700
Special Education Programs (Functions 1200 - 1220)	1200	19,790,835	3,335,440	2,925,900	45,100	5,000	0	0	0	26,102,275
Special Education Programs Pre-K	1225	1,249,600	193,800	30,500	47,844	0	0	0	0	1,521,744
Remedial and Supplemental Programs K-12	1250	417,362	118,175	19,650	128,233	12,900	0	0	0	696,320
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	136,310	2,000	34,765	65,747	0	5,795	600	0	245,217
Summer School Programs	1600	542,000	1,900	263,647	63,950	0	0	0	0	871,497
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	4,911,800	803,700	500	118,084	0	0	0	0	5,834,084
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
Regular K-12 Programs Private Tuition	1911	0	0	0	0	0	0	0	0	0
Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	3,700,000	0	0	3,700,000
Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
Truants Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
Student Activity Fund Expenditures	1999	0	0	0	0	0	0	0	0	0
Total Instruction14 (Without Student Activity Funds 1999)	**1000**	72,938,877	11,130,015	3,449,767	1,991,863	66,050	3,705,795	66,600	0	93,348,967
Total Instruction (With Student Activity Funds 1999)	**1000**	72,938,877	11,130,015	3,449,767	1,991,863	66,050	3,705,795	66,600	0	93,348,967
SUPPORT SERVICES (ED)	**2000**									
Support Services - Pupil	**2100**									
Attendance & Social Work Services	2110	3,566,900	499,700	160,780	21,000	0	0	0	0	4,248,380
Guidance Services	2120	721,170	124,100	32,000	6,500	0	0	0	0	883,770
Health Services	2130	1,299,300	263,100	149,000	7,500	0	0	2,000	0	1,720,900
Psychological Services	2140	2,144,600	260,400	16,000	39,500	0	0	0	0	2,460,500
Speech Pathology & Audiology Services	2150	2,804,321	376,700	0	0	0	0	0	0	3,181,021
Other Support Services - Pupils (Describe & Itemize)	2190	1,704,213	157,300	245,000	0	0	0	0	0	2,106,513
Total Support Services - Pupil	**2100**	12,240,504	1,681,300	602,780	74,500	0	0	2,000	0	14,601,084
Support Services - Instructional Staff	**2200**									
Improvement of Instruction Services	2210	2,912,699	563,906	651,846	337,519	0	36,000	2,200	0	4,504,170
Educational Media Services	2220	1,710,875	266,900	0	36,104	0	0	0	0	2,013,879
Assessment & Testing	2230	162,300	35,200	74,964	97,000	0	0	0	0	369,464
Total Support Services - Instructional Staff	**2200**	4,785,874	866,006	726,810	470,623	0	36,000	2,200	0	6,887,513
Support Services - General Administration	**2300**									
Board of Education Services	2310	148,400	34,900	334,670	3,000	0	134,000	0	0	654,970
Executive Administration Services	2320	300,000	32,700	8,000	2,400	0	0	0	0	343,100
Special Area Administration Services	2330	2,593,962	480,300	73,500	5,100	0	0	0	0	3,152,862
Tort Immunity Services	2361, 2365	0	0	480,000	0	0	0	0	0	480,000
Total Support Services - General Administration	**2300**	3,042,362	547,900	896,170	10,500	0	134,000	0	0	4,630,932
Support Services - School Administration	**2400**									
Office of the Principal Services	2410	5,428,900	828,100	95,825	4,600	0	0	0	0	6,357,425
Other Support Services - School Administration (Describe & Itemize)	2490	45,000	700	0	0	0	0	0	0	45,700
Total Support Services - School Administration	**2400**	5,473,900	828,800	95,825	4,600	0	0	0	0	6,403,125

Support Services - Business	**2500**									
Direction of Business Support Services	2510	532,331	72,000	1,500	0	0	1,000	0	0	606,831
Fiscal Services	2520	418,500	79,500	132,300	7,000	0	0	0	0	637,300
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	1,429,470	201,700	61,750	1,208,100	7,950	0	0	0	2,908,970
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	**2500**	2,380,301	353,200	195,550	1,215,100	7,950	1,000	0	0	4,153,101
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	369,800	83,100	20,000	9,750	0	0	0	0	482,650
Information Services	2630	258,840	49,900	45,500	75,500	0	0	0	0	429,740
Staff Services	2640	1,136,400	344,900	203,350	13,725	0	0	0	0	1,698,375
Data Processing Services	2660	1,103,440	212,400	2,631,740	509,500	160,000	0	10,000	0	4,627,080
Total Support Services - Central	**2600**	2,868,480	690,300	2,900,590	608,475	160,000	0	10,000	0	7,237,845
Other Support Services - Misc. (Describe & Itemize)	**2900**	276,800	1,422,369	115,100	4,215	0	0	0	433,500	2,251,984
Total Support Services	**2000**	31,068,221	6,389,875	5,532,825	2,388,013	167,950	171,000	14,200	433,500	46,165,584
COMMUNITY SERVICES (ED)	**3000**	4,184,594	849,100	1,927,557	212,728	32,500	3,145	0	0	7,209,624
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	0	0	0	0	0	0
Payments for Special Education Programs	4120	0	0	0	0	0	1,606,410	0	0	1,606,410
Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	60,612	0	0	60,612
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			1,667,022			1,667,022
Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	1,150,000	0	0	1,150,000
Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**						1,150,000			1,150,000
Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	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	0	0	0	0	0	0
Total Payments to Other Dist & Govt Units	**4000**			0			2,817,022			2,817,022
DEBT SERVICE (ED)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110	0	0	0	0	0	300,000	0	0	300,000
Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
Total Debt Service - Interest on Short-Term Debt	**5100**						300,000			300,000
Debt Service - Interest on Long-Term Debt	**5200**									0
Total Debt Service	**5000**						300,000			300,000
PROVISION FOR CONTINGENCIES (ED)	**6000**	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		108,191,693	18,368,990	10,910,149	4,592,604	266,500	6,996,962	80,800	433,500	149,841,197
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		108,191,693	18,368,990	10,910,149	4,592,604	266,500	6,996,962	80,800	433,500	149,841,197
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										5,428,078

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										5,428,078
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	5,328,600	670,500	2,198,483	2,171,210	567,255	0	70,000	0	11,006,048
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
Total Support Services - Business	**2500**	5,328,600	670,500	2,198,483	2,171,210	567,255	0	70,000	0	11,006,048
Other Support Services - Misc. (Describe & Itemize)	**2900**	0	2,700	0	0	0	0	0	0	2,700
Total Support Services	**2000**	5,328,600	673,200	2,198,483	2,171,210	567,255	0	70,000	0	11,008,748
COMMUNITY SERVICES (O&M)	**3000**	0	0	1,700	27,400	0	0	0	0	29,100
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120	0	0	0	0	0	353,382	0	0	353,382
Payments for CTE Program	4140	0	0	0	0	0	0	0	0	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			353,382			353,382
Payments to Other Dist & Govt Units (Out of State) 14	4400	0	0	0	0	0	0	0	0	0
Total Payments to Other Dist & Govt Unit	**4000**			0			353,382			353,382
DEBT SERVICE (O&M)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
Corporate Personal Prop Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									0
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (O&M)	**6000**	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures		5,328,600	673,200	2,200,183	2,198,610	567,255	353,382	70,000	0	11,391,230
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,637,330)
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
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									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	0	0	0	0	0	0	0
Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
Total Debt Service - Interest On Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**	0	0	0	0	0	4,084,097	0	0	4,084,097
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	**5300**	0	0	0	0	0	7,190,000	0	0	7,190,000
Debt Service - Other (Describe & Itemize)	**5400**	0	0	9,000	0	0	0	0	0	9,000

Total Debt Service	**5000**			9,000			11,274,097			11,283,097
PROVISION FOR CONTINGENCIES (DS)	**6000**	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures				9,000			11,274,097			11,283,097
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,262,041)
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	2550	184,300	33,500	9,159,600	500	0	0	0	0	9,377,900
Other Support Services - Business (Describe & Itemize)	2900	0	200	0	0	0	0	0	0	200
Total Support Services	**2000**	184,300	33,700	9,159,600	500	0	0	0	0	9,378,100
COMMUNITY SERVICES (TR)	**3000**	0	0	485,841	0	0	0	0	0	485,841
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	0	0	0	0	0	0
Payments for Special Education Programs	4120	0	0	0	0	0	450,939	0	0	450,939
Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			450,939			450,939
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	**4400**	0	0	0	0	0	0	0	0	0
Total Payments to Other Dist & Govt Units	**4000**			0			450,939			450,939
DEBT SERVICE (TR)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
Total Debt Service - Interest On Short-Term Debt	**5100**	0	0	0	0	0	0	0	0	0
Debt Service - Interest on Long-Term Debt	**5200**									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	**5300**	0	0	0	0	0	0	0	0	0
Debt Service - Other (Describe & Itemize)	**5400**									0
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (TR)	**6000**	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures		184,300	33,700	9,645,441	500	0	450,939	0	0	10,314,880
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(797,001)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	**1000**									
Regular Program	1100	0	645,500	0	0	0	0	0	0	645,500
Pre-K Programs	1125	0	43,200	0	0	0	0	0	0	43,200
Special Education Programs (Functions 1200-1220)	1200	0	1,133,379	0	0	0	0	0	0	1,133,379
Special Education Programs Pre-K	1225	0	81,700	0	0	0	0	0	0	81,700
Remedial and Supplemental Programs K-12	1250	0	7,331	0	0	0	0	0	0	7,331
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	3,400	0	0	0	0	0	0	3,400
Summer School Programs	1600	0	36,300	0	0	0	0	0	0	36,300
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	131,200	0	0	0	0	0	0	131,200
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Total Instruction	**1000**		2,082,010							2,082,010

SUPPORT SERVICES (MR/SS)	**2000**									
Support Services - Pupil	**2100**									
Attendance & Social Work Services	2110	0	51,700	0	0	0	0	0	0	51,700
Guidance Services	2120	0	28,900	0	0	0	0	0	0	28,900
Health Services	2130	0	140,900	0	0	0	0	0	0	140,900
Psychological Services	2140	0	32,200	0	0	0	0	0	0	32,200
Speech Pathology & Audiology Services	2150	0	60,000	0	0	0	0	0	0	60,000
Other Support Services - Pupils (Describe & Itemize)	2190	0	218,600	0	0	0	0	0	0	218,600
Total Support Services - Pupil	**2100**		532,300							532,300
Support Services - Instructional Staff	**2200**									
Improvement of Instruction Services	2210	0	112,100	0	0	0	0	0	0	112,100
Educational Media Services	2220	0	26,200	0	0	0	0	0	0	26,200
Assessment & Testing	2230	0	1,900	0	0	0	0	0	0	1,900
Total Support Services - Instructional Staff	**2200**		140,200							140,200
Support Services - General Administration	**2300**									
Board of Education Services	2310	0	20,300	0	0	0	0	0	0	20,300
Executive Administration Services	2320	0	4,500	0	0	0	0	0	0	4,500
Special Area Administrative Services	2330	0	104,388	0	0	0	0	0	0	104,388
Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
Risk Management and Claims Services Payments	2365	0	15,200	0	0	0	0	0	0	15,200
Total Support Services - General Administration	**2300**		144,388							144,388
Support Services - School Administration	**2400**									
Office of the Principal Services	2410	0	211,300	0	0	0	0	0	0	211,300
Other Support Services - School Administration (Describe & Itemize)	2490	0	800	0	0	0	0	0	0	800
Total Support Services - School Administration	**2400**		212,100							212,100
Support Services - Business	**2500**									
Direction of Business Support Services	2510	0	33,800	0	0	0	0	0	0	33,800
Fiscal Services	2520	0	58,800	0	0	0	0	0	0	58,800
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Service	2540	0	597,400	0	0	0	0	0	0	597,400
Pupil Transportation Services	2550	0	25,800	0	0	0	0	0	0	25,800
Food Services	2560	0	166,400	0	0	0	0	0	0	166,400
Internal Services	2570	0	31,100	0	0	0	0	0	0	31,100
Total Support Services - Business	**2500**		913,300							913,300
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	31,800	0	0	0	0	0	0	31,800
Information Services	2630	0	33,800	0	0	0	0	0	0	33,800
Staff Services	2640	0	132,400	0	0	0	0	0	0	132,400
Data Processing Services	2660	0	155,300	0	0	0	0	0	0	155,300
Total Support Services - Central	**2600**		353,300							353,300
Other Support Services - Misc. (Describe & Itemize)	**2900**	0	165,840	0	0	0	0	0	0	165,840
Total Support Services	**2000**		2,461,428							2,461,428
COMMUNITY SERVICES (MR/SS)	**3000**	0	445,300	0	0	0	0	0	0	445,300
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	**4000**									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	**4000**		0							0
DEBT SERVICE (MR/SS)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	**6000**	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures			4,988,738				0			4,988,738
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,988,738)

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	**2000**									
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0	0	282,550	0	8,660,000	0	0	0	8,942,550
Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	**2000**	0	0	282,550	0	8,660,000	0	0		8,942,550
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
Payment for CTE Programs	4140	0	0	0	0	0	0	0	0	0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
Total Payments to Other Districts & Govt Units	**4000**			0			0			0
PROVISION FOR CONTINGENCIES (CP)	**6000**	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures		0	0	282,550	0	8,660,000	0	0		8,942,550
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,937,550)

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	0	0	0	0	0	0	0
Regular K-12 Programs Private Tuition	1911	0	0	0	0	0	0	0	0	0
Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
Truants Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	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	100,000	21,000	0	0	0	0	121,000
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	100,000	21,000	0	0	0	0	121,000

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	0
Risk Management and Claims Services Payments	2365	111,250	15,700	2,128,090	50,000	0	0	0	0	2,305,040
Total Support Services - General Administration	**2300**	111,250	15,700	2,128,090	50,000	0	0	0	0	2,305,040
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	100	0	0	0	0	0	0	100
Total Support Services	**2000**	111,250	15,800	2,228,090	71,000	0	0	0	0	2,426,140
COMMUNITY SERVICES (TF)	**3000**	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	**4000**									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			0			0
Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**						0			0
Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	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	0	0	0	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	0	0	0	0	0	0	0
Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
Other Interest or Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
Debt Service - Interest on Long-Term Debt	**5200**	0	0	0	0	0	0	0	0	0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	**5300**	0	0	0	0	0	0	0	0	0
Debt Service - Other (Describe & Itemize)	**5400**	0	0	0	0	0	0	0	0	0
Total Debt Service	**5000**			0			0			0
PROVISION FOR CONTINGENCIES (TF)	**6000**	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures		111,250	15,800	2,228,090	71,000	0	0	0	0	2,426,140
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(149,640)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	**2000**									
Support Services - Business	**2500**									
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Service	2540	0	0	4,050,500	0	299,500	0	0	0	4,350,000
Total Support Services - Business	**2500**	0	0	4,050,500	0	299,500	0	0		4,350,000
Other Support Services - Misc. (Describe & Itemize)	**2900**	0	0	0	0	0	0	0	0	0
Total Support Services	**2000**	0	0	4,050,500	0	299,500	0	0		4,350,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	**4000**									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									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	0	0	0	0	0	0	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	**5300**									0
Total Debt Service	**5000**						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	**6000**	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures		0	0	4,050,500	0	299,500	0	0		4,350,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,213,200)

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

Revenue Check:	OK
Expenditure Check:	OK

Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue
OK	1190		
OK	1290		
OK	1614		
OK	1690		
OK	1790		
OK	1819		
OK	1829		
OK	1890		
OK	1993		
OK	1999	$ 337,048	DEC reimbursement, E-Rate Reimbursement, Comptroller Practi
OK	2300		
OK	3099		
OK	3199		
OK	3299		
OK	3499		
OK	3599		
OK	3999	$ 66,707	Creative Learning Grant, anticipated Computer Science Equity G
OK	4009		
OK	4090		
OK	4199		
OK	4299		
OK	4399		
OK	4499	$ 100,000	School Age Child Care
OK	4699		
OK	4799		
OK	4998	$ 50,000	School maintenance grant

Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
10-2190	$ 2,106,513	Salaries and Benefits for PTs and OTs; and Lunchroom Supervisors	OK
10-2490	$ 45,700	Department chairs in school buildings	OK
10-2900	$ 2,251,984	Benefits for Grant-Funded positions, Registration and Enrollment tea	OK
10-4190	$ 60,612	Repay ISBE for non-IEP Orphanage	OK
10-4290			OK
10-4390			OK
10-4400			OK
10-5150			OK
20-2190			OK
20-2900	$ 2,700	Vision Insurance in Fund 20	OK
20-4190			OK
20-4400			OK
20-5150			OK
30-4190			OK
30-5150			OK
30-5300	$ 7,190,000	GO Bonds 2010B 2019 2021 2023 2025, Lease Certificates 2022	OK
30-5400	$ 9,000	Service Charges	OK
40-2190			OK
40-2900	$ 200	Vision Insurance in Fund 40	OK
40-4190			OK
40-4400			OK
40-5150			OK
40-5300			OK
40-5400			OK
50-2190	$ 218,600	Benefits for OT, PT, Lunchroom Supervisor positions	OK
50-2490	$ 800	Medicare for Department chairs in school buildings	OK
50-2900	$ 165,840	IMRF for other supporting services	OK
50-5150			OK
60-2900			OK
60-4190			OK
80-2190			OK
80-2490			OK
80-2900	$ 100	Vision Insurance in Fund 80	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	155,269,275	9,753,900	9,517,879	90,000	**174,631,054**
Direct Expenditures	149,841,197	11,391,230	10,314,880		**171,547,307**
Difference	5,428,078	(1,637,330)	(797,001)	90,000	**3,083,747**
Estimated Fund Balance - June 30, 2027	21,000,063	12,959,094	485,574	6,713,736	**41,158,468**

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

0501606004
District Number

Evanston CCSD 65
District Name

DEFICIT REDUCTION PLAN
ESTIMATED BUDGET
FY2026-2027

ESTIMATED BUDGET
FY2027-2028

ESTIMATED BUDGET
FY2028-2029

ESTIMATED BUDGET
FY2029-2030

SUMMARY
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN
ESTIMATED BUDGET
Date of Adoption:
(Enter as MM/DD/YY)

		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,571,985	16,996,424	0	11,645,398	44,213,807	21,000,063	12,959,094	485,574	6,713,736	41,158,468	21,000,063	12,959,094	485,574	6,713,736	41,158,468	21,000,063	12,959,094	485,574	6,713,736	41,158,468	44,213,807	41,158,468	41,158,468	41,158,468
RECEIPTS/REVENUES	Acct #																								
LOCAL SOURCES	1000	135,949,709	7,498,900	6,165,500	90,000	149,704,109					0					0					0	149,704,109	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	8,266,278	2,205,000	3,352,379	0	13,823,657					0					0					0	13,823,657	0	0	0
FEDERAL SOURCES	4000	11,053,288	50,000	0	0	11,103,288					0					0					0	11,103,288	0	0	0
Total Receipts/Revenues		155,269,275	9,753,900	9,517,879	90,000	174,631,054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174,631,054	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #																								
INSTRUCTION	1000	93,348,967				93,348,967					0					0					0	93,348,967	0	0	0
SUPPORT SERVICES	2000	46,165,584	11,008,748	9,378,100		66,552,432					0					0					0	66,552,432	0	0	0
COMMUNITY SERVICES	3000	7,209,624	29,100	485,841		7,724,565					0					0					0	7,724,565	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,817,022	353,382	450,939		3,621,343					0					0					0	3,621,343	0	0	0
DEBT SERVICES	5000	300,000	0	0		300,000					0					0					0	300,000	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0					0					0	0	0	0	0
Total Disbursements/Expenditures		149,841,197	11,391,230	10,314,880		171,547,307	0	0	0		0	0	0	0	0	0	0	0	0	0	0	171,547,307	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,428,078	(1,637,330)	(797,001)	90,000	3,083,747	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,083,747	0	0	0
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)		0	0	1,282,576	0	1,282,576					0					0					0	1,282,576	0	0	0
OTHER USES OF FUNDS (8000)		0	2,400,000	0	5,021,662	7,421,662					0					0					0	7,421,662	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	(2,400,000)	1,282,576	(5,021,662)	(6,139,086)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,139,086)	0	0	0
ESTIMATED ENDING FUND BALANCE		21,000,063	12,959,094	485,574	6,713,736	41,158,468	21,000,063	12,959,094	485,574	6,713,736	41,158,468	21,000,063	12,959,094	485,574	6,713,736	41,158,468	21,000,063	12,959,094	485,574	6,713,736	41,158,468	41,158,468	41,158,468	41,158,468	41,158,468

Plan is incomplete.

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

Evanston CCSD 65 ***05016065004***

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
EVANSTON C C SCHOOL DIST 65

RCDT	05016065004

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

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

District 65 continues to operate under its most recently approved strategic plan. The strategic planning process included in-depth engagement with the community, educators, and administration as well as a review of Districtwide academic and behavioral data. The process led to the creation of the following goals:

Strategic Goal 1: Access, equity, and opportunity practices that increase and improve access to resources for underrepresented students and students with varying levels of academic preparation.
Strategic Goal 2: Develop organizational and accountability practices by designing and implementing an equity-driven data system to evaluate the District's outcomes in each year of the strategic plan.
Strategic Goal 3: Access to high-quality and culturally relevant curriculum materials that are challenging, relevant, and academically-rigorous to support student success.
Strategic Goal 4: Recruit, select, develop, and retain highly effective staff and partners invested in the best educational opportunities and support for all students and staff.
Strategic Goal 5: Strategic resource allocation practices that ensure long-term financial stability and the allocation of resources aligned to equity priorities.

At the District level, the areas that are monitored most closely are IAR outcomes, NWEA MAP growth and attainment, math and reading benchmark assessments, and learning conditions data including behavior incident reports, suspension data and attendance data. For each of these areas, data is disaggregated to consider race, ethnicity, language, and national school lunch program status.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services

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**	*6,048.13*	**Adequacy Target**	*$93,593,563*
		Final Resources	*$125,068,161*	**Percent of Adequacy**	*134%*
	Base Funding Minimum + Tier Funding = Gross State Contribution	**Tier Assignment**	*4*	**Gross State Contribution**	*$8,300,828*
		FY26 Base Funding Minimum	*$8,294,557*	**FY 2026 Tier Funding**	*$6,271*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$1,869,938*		
		English Learners (ELs)	*$322,925*		
		Special Education	*$3,023,718*		

	FY 2027 Tier Funding	Funding Type (Select)	
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.	*$6,508*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

	Data Source 1	Data Source 2	Data Source 3
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Financial projections	Annual Financial Report data	Site-based expenditure data

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)		School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Core Teachers	Specialist Teachers	Sp Ed Teacher
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			

5) **Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. 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 Investments	Core Teachers	$22,461,138	$6,508		*Enter optional context for core investment decisions.*
	Specialist Teachers	$4,492,228			
	Instructional Facilitator	$2,381,454			
	Core Intervention Teacher	$1,057,986			
	Substitute Teachers	$814,386			
	Guidance Counselor	$1,429,134			
	Nurse	$558,252			
	Supervisory Aide	$931,880			
	Librarian	$1,216,143			
	Librarian Aide	$698,823			
	Principal	$1,782,933			
	Assistant Principal	$1,543,689			
	School Site Staff	$1,118,210			
	Subtotal	$40,486,256	**$6,508**		
	Gifted	$540,455			*Enter optional context for per student investment decisions.*
	Professional Development	$756,016			
	Instructional Materials	$2,062,412			

Per Student Investments	Assessments	$205,636			
	Computer & Tech Equipment	$1,726,741			
	Student Activities	$1,174,427			
	Maintenance & Operations	$9,574,190			
	Central Office	$6,048			
	Employee Benefits	$16,727,934			
	Subtotal*	$39,747,937			
Additional Investments	Low-Income Intervention Teacher	$1,015,650			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$1,015,650			
	Low-Income Extended Day Teacher	$1,058,038			
	Low-Income Summer School Teacher	$1,058,038			
	EL Intervention Teacher	$674,053			
	EL Pupil Support Staff	$674,053			
	EL Extended Day Teacher	$702,311			
	EL Summer School Teacher	$702,311			
	EL Core Teacher	$842,774			
	Sp Ed Teacher	$3,564,750			
	Sp Ed Instructional Assistant	$1,487,471			
	Sp Ed Psychologist	$564,268			
	Subtotal	**$13,359,369**			
	Other Investments				
	Total**	**$93,593,563**	**$6,508**		**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.

			Enter Amounts	Select type	
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**	*$1,870,710*	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	*$323,236*	Actual	
		Special Education	*$3,024,202*	Actual	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			

Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response 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			
		[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)**	10/15/2026
	Name of Chair	TBD

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of 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: **Evanston CCSD 65**
RCDT Number: **05016065004**

			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	316,171			316,171	343,100		0	343,100
2	Special Area Administration Services	2330	2,949,167			2,949,167	3,152,862		0	3,152,862
3	Other Support Services - School Administration	2490	45,332			45,332	45,700		0	45,700
4	Direction of Business Support Services	2510	677,600			677,600	606,831	0	0	606,831
5	Internal Services	2570				0	0		0	0
6	Direction of Central Support Services	2610				0	0		0	0
7	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8	**Totals**		3,988,270	0	0	3,988,270	4,148,493	0	0	4,148,493
9	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									4.0%

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

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In thi

refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

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

Reference Description

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

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

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

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

4 Principal on Bonds Sold:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and

at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

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

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