

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

July 1, 2026 - June 30, 2027

Accounting Basis:

☐ Cash
☒ Accrual

Is this an amended budget? NoDate of Amended Budget: _____
(MM/DD/YY)District Name: Edwardsville CUSD 7District RCDT No: 41057007026**Balanced budget; no Deficit Reduction Plan is required.**

Budget of Edwardsville CUSD 7, County of Madison,
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Edwardsville CUSD 7,
 County of Madison, 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;

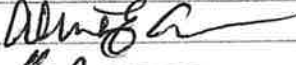
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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 _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	
	
	
	

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

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

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

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

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

Budget Summary

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on ExtRev 6-10 and ExtExp 11-19 tabs.		Actt #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Description: Enter Whole Numbers Only												
1	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2026		12,967,167	10,123,051	332	1,857,904	466,052	35,779,138	7,542,403	625,178	3,335,292	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	73,237,737	14,958,669	17,520,437	4,781,046	3,053,510	1,007,500	1,375,262	4,452,706	1,237,762	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES	3000	12,016,680	0	0	3,811,324	0	0	0	0	0	
6	FEDERAL SOURCES	4000	4,680,393	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues ⁴		89,934,810	14,958,669	17,520,437	8,592,370	3,053,510	1,007,500	1,375,262	4,452,706	1,237,762	
8	Receipts/Revenues for "On Behalf" Payments ²	3998	20,700,000									
9	Total Receipts/Revenues		110,634,810	14,958,669	17,520,437	8,592,370	3,053,510	1,007,500	1,375,262	4,452,706	1,237,762	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	55,159,497				1,071,650			0		
12	SUPPORT SERVICES	2000	33,670,248	11,510,852		9,197,500	1,869,450	18,628,950		4,571,838	1,525,000	
13	COMMUNITY SERVICES	3000	1,517,297	0	0	0	171,200			0		
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	365,000	0	0	0	0	0	0	0	0	
15	DEBT SERVICES	5000	0	0	22,311,431	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
17	Total Direct Disbursements/Expenditures ⁹		90,712,042	11,510,852	22,311,431	9,197,500	3,112,300	18,628,950		4,571,838	1,525,000	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	20,700,000	0	0	0	0	0	0	0	0	
19	Total Disbursements/Expenditures		111,412,042	11,510,852	22,311,431	9,197,500	3,112,300	18,628,950		4,571,838	1,525,000	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(777,232)	3,447,817	(4,790,994)	(605,130)	(58,790)	(17,621,450)	1,375,262	(119,132)	(287,238)	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund ¹⁶	7110										
25	Abatement of the Working Cash Fund ¹⁶	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0	80,700							
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets ⁵	7300										
37	Transfer to Debt Service to Pay Principal on Leases	7400			321,720							
38	Transfer to Debt Service to Pay Interest on Leases	7500			21,020							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			3,755,000							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			612,222							
41	Transfer to Capital Projects Fund	7800										
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7950										
44	Total Other Sources of Funds ⁸		0	0	4,790,662	0	0	0	0	0	0	
45												
46												

	A	B	C	D	E	F	G	H	I	J	K	L
1	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	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140	80,700									
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410	321,720									
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510	21,020									
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630		3,755,000								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	86,109	526,113								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		509,549	4,281,113	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(509,549)	(4,281,113)	4,790,662	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		11,680,386	9,289,755	0	1,252,774	407,262	18,157,688	8,917,665	506,046	3,048,054	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		1,169,551									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,500,000									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	1,500,000									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		1,169,551									
89												
90												

A		B	C	D	E	F	G	H	I	J	K	L
1		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	
2		Description: Enter Whole Numbers Only										
91		Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026										
92		RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
93		1000	74,737,737	14,958,669	17,520,437	4,781,046	3,053,510	1,007,500	1,375,262	4,452,706	1,237,762	
94		2000										
95		3000	12,016,680			3,811,324						
96		4000	4,680,393									
97		Total Direct Receipts/Revenues ^a										
98		3998	20,700,000			8,592,370	3,053,510	1,007,500	1,375,262	4,452,706	1,237,762	
99		Receipts/Revenues for "On Behalf" Payments ²										
100		Total Receipts/Revenues										
101		DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
102		1000	56,659,497				1,071,650					
103		2000	33,670,248	11,510,852		9,197,500	1,869,450	18,628,950		4,571,838	1,525,000	
104		3000	1,517,297				171,200					
105		4000	365,000									
106		5000			22,311,431							
107		6000										
108		Total Direct Disbursements/Expenditures ³										
109		4180	92,212,042	11,510,852	22,311,431	9,197,500	3,112,300	18,628,950		4,571,838	1,525,000	
110		Disbursements/Expenditures for "On Behalf" Payments ²										
111		Total Disbursements/Expenditures										
112		Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
113		OTHER SOURCES/USES OF FUNDS										
114		OTHER SOURCES OF FUNDS (7000)										
115		Total Other Sources/Uses of Funds ⁴										
116		Total Other Uses of Funds ⁵										
117		Total Other Sources/Uses of Fund										
118		ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027										
119												
120		SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
121		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
122		Object Name										
123		100	61,470,407	1,281,892						1,441,724		64,194,023
124		200	15,184,700	249,410						104,684		18,651,094
125		300	4,966,905	1,964,500		8,422,500	3,112,300	500,000		2,942,930	275,000	19,071,835
126		400	3,683,481	3,610,050		775,000		18,128,950		57,500		26,254,981
127		500	622,000	4,180,000						25,000	1,250,000	6,077,000
128		600	1,705,500		22,311,431							24,016,931
129		700	2,789,049	225,000								3,014,049
130		800	290,000									290,000
131		Termination Benefits										
132		Total Expenditures										
133												

Summary of Cash Transactions

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
4	as of July 1, 2026		8,496,211	6,511,340	1,213,101	2,376,539	664,911	16,321,270	597,412	933,575	3,506,342
5	Total Direct Receipts & Other Sources ⁸		89,934,810	14,958,669	22,311,099	8,592,370	3,053,510	1,007,500	1,375,262	4,452,706	1,237,762
6	OTHER RECEIPTS										
7	Interfund Loans Payable (Loans from Other Funds)	411									
8	Interfund Loans Receivable (Repayment of Loans)	141									
9	Notes and Warrants Payable	433									
10	Other Current Assets	199	16,230,138	5,024,582				21,326,170	7,026,491		
11	Total Other Receipts		16,230,138	5,024,582	0	0	0	21,326,170	7,026,491	0	0
12	Total Direct Receipts, Other Sources, & Other Receipts		106,164,948	19,983,251	22,311,099	8,592,370	3,053,510	22,333,670	8,401,753	4,452,706	1,237,762
13	Total Amount Available		114,661,159	26,494,591	23,524,200	10,968,909	3,718,421	38,654,940	8,999,165	5,386,281	4,744,104
14	Total Direct Disbursements & Other Uses ⁹		91,221,591	15,791,965	22,311,431	9,197,500	3,112,300	18,628,950	0	4,571,838	1,525,000
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
17	Interfund Loans Payable (Repayment of Loans)	411									
18	Notes and Warrants Payable	433									
19	Other Current Liabilities	499									
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	Total Direct Disbursements, Other Uses, & Other Disbursements		91,221,591	15,791,965	22,311,431	9,197,500	3,112,300	18,628,950	0	4,571,838	1,525,000
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		23,439,568	10,702,626	1,212,769	1,771,409	606,121	20,025,990	8,999,165	814,443	3,219,104
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2026		1,169,551								
24	Total Direct Receipts & Other Sources ⁸		1,500,000								
25	Total Amount Available		2,669,551								
26	Total Direct Disbursements & Other Uses ⁹		1,500,000								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2027		1,169,551								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2026		9,665,762	6,511,340	1,213,101	2,376,539	664,911	16,321,270	597,412	933,575	3,506,342
30	Total Direct Receipts & Other Sources ⁸		91,434,810	14,958,669	22,311,099	8,592,370	3,053,510	1,007,500	1,375,262	4,452,706	1,237,762
31	Total Other Receipts		16,230,138	5,024,582	0	0	0	21,326,170	7,026,491	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		107,664,948	19,983,251	22,311,099	8,592,370	3,053,510	22,333,670	8,401,753	4,452,706	1,237,762
33	Total Amount Available		117,330,710	26,494,591	23,524,200	10,968,909	3,718,421	38,654,940	8,999,165	5,386,281	4,744,104
34	Total Direct Disbursements & Other Uses ⁹		92,721,591	15,791,965	22,311,431	9,197,500	3,112,300	18,628,950	0	4,571,838	1,525,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		92,721,591	15,791,965	22,311,431	9,197,500	3,112,300	18,628,950	0	4,571,838	1,525,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2027		24,609,119	10,702,626	1,212,769	1,771,409	606,121	20,025,990	8,999,165	814,443	3,219,104

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	*	64,492,810	11,725,965	17,445,892	4,690,386	987,326		1,172,597	4,437,106	1,172,597
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	938,077								
8	FICA and Medicare Only Levies	1150					1,873,809				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		65,430,887	11,725,965	17,445,892	4,690,386	2,861,135	0	1,172,597	4,437,106	1,172,597
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	9,300	1,655	2,545	660	375		165	600	165
15	Payments from Local Housing Authority	1220	1,600,000								
16	Corporate Personal Property Replacement Taxes ¹³	1230					170,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,609,300	1,655	2,545	660	170,375	0	165	600	165
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	240,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	100,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		340,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	885,000	335,000	72,000	75,000	22,000	1,007,500	202,500	15,000	65,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		885,000	335,000	72,000	75,000	22,000	1,007,500	202,500	15,000	65,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	1,350,000								
71	Sales to Pupils - Breakfast	1612	150,000								
72	Sales to Pupils - A la Carte	1613	250,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	17,000								
75	Other Food Service (Describe & Itemize)	1690	100,000								
76	Total Food Service		1,867,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	99,000								
79	Admissions - Other	1719	7,500								
80	Fees	1720	396,050								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)										
83	Student Activity Fund Revenues	1799	1,500,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		502,550	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		2,002,550								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	390,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819	15,000								
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		405,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	45,000	25,000							
99	Contributions and Donations from Private Sources	1920	85,000								
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960	18,000								
104	Drivers' Education Fees	1970	100,000								
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993	1,750,000								
110	Other Local Revenues (Describe & Itemize)	1999	200,000	2,871,049		15,000					
111	Total Other Revenue from Local Sources		2,198,000	2,896,049	0	15,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	73,237,737	14,958,669	17,520,437	4,781,046	3,053,510	1,007,500	1,375,262	4,452,706	1,237,762
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		74,737,737								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	10,062,448								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		10,062,448	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	260,842								
128	Special Education - Orphanage - Individual	3120	442,825								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		703,667	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	113,392								
135	CTE - WECEP	3225	11,654								
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299					0				
140	Total Career and Technical Education		125,046	0							
141	State Free Lunch & Breakfast	3360	10,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	84,463								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				2,408,894					
148	Transportation - Special Education	3510				1,402,430					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		3,811,324	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Tuuant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	628,142								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	402,914								
164	Total Restricted Grants-In-Aid		1,954,232	0	0	3,811,324	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	12,016,680	0	0	3,811,324	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
168	(4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
171	(4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
177	GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0	0	0	0	0	0	0	0
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	975,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	225,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299	300,000								
193	Total Food Service		1,500,000				0				
194	TITLE I										
195	Title I - Low Income	4300	334,062								
196	Title I - Low Income - Neglected, Private	4305	48,767								
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399	5,500								
199	Total Title I		388,329	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	44,833								
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		44,833	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	42,892								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	2,304,772								
210	Federal Special Education - IDEA Room & Board	4625									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		2,347,664	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799	35,966								
217	Total CTE - Perkins		35,966	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	13,585								
228	McKinney Education for Homeless Children	4920	1,800								
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	123,216								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	150,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	75,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,680,393	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,680,393	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		89,934,810	14,958,669	17,520,437	8,592,370	3,053,510	1,007,500	1,375,262	4,452,706	1,237,762
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		91,434,810								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	26,225,732	6,968,233	79,100	2,040,004				265,000	35,578,069
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	758,982	189,462	10,250	12,193					970,887
8	Special Education Programs (Functions 1200 - 1220)	1200	8,682,800	2,036,130	109,000	135,000					10,962,930
9	Special Education Programs Pre-K	1225	278,692	53,008	1,000	2,500					335,200
10	Remedial and Supplemental Programs K-12	1250			145,500	2,500					148,000
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,058,795	266,497	40,749	51,645	32,000		5,549		1,455,235
14	Interscholastic Programs	1500	2,036,075	237,750	296,000	389,500	115,000	63,000	53,000		3,190,325
15	Summer School Programs	1600	77,450	8,450	50,000						135,900
16	Gifted Programs	1650	96,332	10,969	750						108,051
17	Driver's Education Programs	1700	314,531	61,549		20,000	90,000				486,080
18	Bilingual Programs	1800	408,958	109,862	19,000	1,000					538,820
19	Tuante Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,250,000			1,250,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuante Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ⁴⁶ (Without Student Activity Funds 1999)	1000	39,938,347	9,941,910	751,349	2,654,342	237,000	1,313,000	58,549	265,000	55,159,497
35	Total Instruction (With Student Activity Funds 1999)	1000	39,938,347	9,941,910	751,349	2,654,342	237,000	2,813,000	58,549	265,000	56,659,497
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,138,461	298,809	83,000	7,000					1,527,270
39	Guidance Services	2120	1,504,362	375,075	73,460	29,750					1,982,647
40	Health Services	2130	1,377,129	316,052	49,900	33,000			15,000		1,791,081
41	Psychological Services	2140	1,007,783	264,737	32,000	7,500					1,312,020
42	Speech Pathology & Audiology Services	2150	1,119,679	294,935	23,000	26,450					1,464,064
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	6,147,414	1,549,608	261,360	103,700	0	0	15,000	0	8,077,082
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,333,741	304,590	247,331	26,000					1,911,662
47	Educational Media Services	2220	161,700	40,988	800	11,500			25,000		239,988
48	Assessment & Testing	2230	20,000		51,692	5,000					78,692
49	Total Support Services - Instructional Staff	2200	1,515,441	347,828	299,823	42,500	0	0	25,000	0	2,230,592
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			640,000	9,000		25,000			674,000
52	Executive Administration Services	2320	327,600	82,828	21,000	10,000		3,500			444,928
53	Special Area Administration Services	2330	785,793	236,455	5,150	8,500					1,035,898
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,113,393	319,283	666,150	27,500	0	28,500	0	0	2,154,826
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,994,605	1,104,857	8,150	2,000					5,109,612
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	3,994,605	1,104,857	8,150	2,000	0	0	0	0	5,109,612

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	222,112	22,676	32,500	28,000		5,000			310,288
62	Fiscal Services	2520	436,711	138,998							575,709
63	Operation & Maintenance of Plant Services	2540	3,553,550	761,318	60,400	252,000	10,000		15,500	20,000	4,672,768
64	Pupil Transportation Services	2550			5,000						5,000
65	Food Services	2560	1,828,297	542,771	2,106,000	73,000	125,000		25,000	5,000	4,705,068
66	Internal Services	2570									0
67	Total Support Services - Business	2500	6,040,670	1,465,763	2,203,900	353,000	135,000	5,000	40,500	25,000	10,268,833
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	931,197	247,372	504,500	425,000	250,000		2,650,000		5,008,069
72	Staff Services	2640	500,879	120,855	133,000	37,500		1,000			793,234
73	Data Processing Services	2660			20,000						20,000
74	Total Support Services - Central	2600	1,432,076	368,227	657,500	462,500	250,000	1,000	2,650,000	0	5,821,303
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	20,243,599	5,155,566	4,096,883	991,200	385,000	42,500	2,730,500	25,000	33,670,248
77	COMMUNITY SERVICES (ED)	3000	1,288,461	87,224	103,673	37,939					1,517,297
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			15,000						0
81	Payments for Special Education Programs	4120									15,000
82	Payments for Adult/Continuing Education Programs	4130						275,000			0
83	Payments for CTE Programs	4140						75,000			275,000
84	Payments for Community College Programs	4170									75,000
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			15,000			350,000			365,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			15,000			350,000			365,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		61,470,407	15,184,700	4,966,905	3,683,481	622,000	1,705,500	2,789,049	290,000	90,712,042

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		61,470,407	15,184,700	4,966,905	3,683,481	622,000	3,205,500	2,789,049	290,000	92,212,042
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(777,232)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(777,232)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,281,892	249,410	1,964,500	3,610,050	4,180,000		225,000		11,510,852
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,281,892	249,410	1,964,500	3,610,050	4,180,000	0	225,000	0	11,510,852
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,281,892	249,410	1,964,500	3,610,050	4,180,000	0	225,000	0	11,510,852
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
143	Total Payments to Other Dist & Govt Unit	4000									0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		1,281,892	249,410	1,964,500	3,610,050	4,180,000	0	225,000	0	11,510,852
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,447,817
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400									
176	Total Debt Service	5000			0			22,311,431			22,311,431
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures				0			22,311,431			22,311,431
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,790,994)
180											
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils	2190									
184	Other Support Services - Pupils (Describe & Itemize)										
185	Support Services - Business										
186	Pupil Transportation Services	2550			8,422,500	775,000					9,197,500
187	Other Support Services - Business (Describe & Itemize)	2900									
188	Total Support Services	2000	0	0	8,422,500	775,000	0	0	0	0	9,197,500
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		0	0	8,422,500	775,000	0	0	0	0	9,197,500
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(605,130)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)										
219	Regular Program	1100		389,000							389,000
220	Pre-K Programs	1125		50,950							50,950
221	Special Education Programs [Functions 1200-1220]	1200		448,000							448,000
222	Special Education Programs Pre-K	1225		15,350							15,350
223	Remedial and Supplemental Programs K-12	1250		100							100

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											0
2											0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		13,600							13,600
227	Interscholastic Programs	1500		140,950							140,950
228	Summer School Programs	1600		1,550							1,550
229	Gifted Programs	1650		1,350							1,350
230	Driver's Education Programs	1700		5,600							5,600
231	Bilingual Programs	1800		5,200							5,200
232	Tuant Alternative & Optional Programs	1900									0
233	Total Instruction	4000		1,071,650							1,071,650
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		51,600							51,600
237	Guidance Services	2120		22,350							22,350
238	Health Services	2130		108,700							108,700
239	Psychological Services	2140		15,100							15,100
240	Speech Pathology & Audiology Services	2150		15,350							15,350
241	Other Support Services - Pupils (Describe & Itemize)	2190		86,200							86,200
242	Total Support Services - Pupil	2100		299,300							299,300
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		30,450							30,450
245	Educational Media Services	2220		22,450							22,450
246	Assessment & Testing	2230		200							200
247	Total Support Services - Instructional Staff	2200		53,100							53,100
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		21,100							21,100
251	Special Area Administrative Services	2330		36,350							36,350
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		57,450							57,450
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		190,500							190,500
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		190,500							190,500
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		30,250							30,250
261	Fiscal Services	2520		60,350							60,350
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		771,000							771,000
264	Pupil Transportation Services	2550									0
265	Food Services	2560		261,850							261,850
266	Internal Services	2570									0
267	Total Support Services - Business	2500		1,123,450							1,123,450
268	Support Services - Central	2600									0
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		111,900							111,900
272	Staff Services	2640		33,750							33,750
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		145,650							145,650
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		1,869,450							1,869,450
277	COMMUNITY SERVICES (MR/SS)	3000		171,200							171,200
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			3,112,300				0			3,112,300
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(58,790)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			500,000	18,128,950					18,628,950
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	500,000	18,128,950	0	0	0		18,628,950
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000									0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	500,000	18,128,950	0	0	0		18,628,950
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(17,621,450)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)	1000									
315	INSTRUCTION (TF)										
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190	617,524	82,008	100,000						0
353	Total Support Services - Pupil	2100	617,524	82,008	100,000	0	0	0	0	0	799,532
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	824,200	22,676	745,500	32,500	25,000				1,649,876
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	824,200	22,676	745,500	32,500	25,000	0	0	0	1,649,876
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	1,441,724	104,684	2,942,930	57,500	25,000	0	0	0	2,122,430
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		1,441,724	104,684	2,942,930	57,500	25,000	0	0	0	4,571,838
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(119,132)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business				275,000		1,250,000				1,525,000
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	275,000	0	1,250,000	0	0		1,525,000
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	275,000	0	1,250,000	0	0		1,525,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPs)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1		5000									
2		6000									
451	Total Debt Service										
452	PROVISIONS FOR CONTINGENCIES (FP8.5)										
453	Total Direct Disbursements/Expenditures		0	0	275,000	0	1,250,000	0	0	0	1,525,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(287,238)

	B	C	D	E	F	G	H
1							
2	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.						
3	Revenue Check: OK						
4	Expenditure Check: OK						
	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900	\$ 8,000	processing fees	
8	1690	\$ 100,000	In-district catering; prepaid cafeteria balances	10-4190			
9	1790			10-4290			
10	1819	\$ 15,000	tech replacement fees/fines	10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 1,750,000	Kid Zone/Summer Zone fees	20-2190			
14	1999	\$ 3,086,049	Misc revenue; Fund 20 solar rebates	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 9,099,426	Principal payments on bonds and capital leases	
21	3999	\$ 402,914	Misc state reimbursements	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299	\$ 300,000	USDA commodities; DOD fruit & vegetable valuations	40-4400			
26	4399	\$ 5,500	Title I School Improvement Grant	40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799	\$ 35,966	Perkins grant passed through Madison County CTE	50-2190	\$ 86,200	Monitor's IMRF and FICA	
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190	\$ 799,532	Monitors' salaries and benefits; general security	
36				80-2490			
37				80-2900	\$ 2,122,430	package policy insurance	
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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	89,934,810	14,958,669	8,592,370	1,375,262	114,861,111
Direct Expenditures	90,712,042	11,510,852	9,197,500		111,420,394
Difference	(777,232)	3,447,817	(605,130)	1,375,262	3,440,717
Estimated Fund Balance - June 30, 2027	11,680,386	9,289,755	1,252,774	8,917,665	31,140,580

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.

Evidence-Based Funding: Fiscal Year 2027 Spending Plan EDWARDSVILLE C U SCHOOL DIST 7

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

Ensure 100% of teachers participate in professional development sessions focused on best practices, the development of clear learning targets, and effective collaboration within Professional Learning Communities (PLCs). IAR ELA data. Establish a College and Career Readiness (CCR) team to design and implement a comprehensive framework for student pathway plans, including Career and Technical Education (CTE), Authentic work experiences, Community service opportunities. Increase early intervention to students within our district community by 25%. Data sources include Fastbridge, SABERS, Youth Survey District-wide implementation of Panorama Intervention Plans based on Panorama survey results.

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

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

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 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	6,994.29	Adequacy Target	\$96,186,821
		Final Resources	\$86,918,379	Percent of Adequacy	90%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	3	Gross State Contribution	\$9,945,203
		FY26 Base Funding Minimum	\$9,819,273	FY 2026 Tier Funding	\$125,930
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$632,485		
		English Learners (ELs)	\$18,435		
		Special Education	\$2,193,762		

*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.

	FY 2027 Tier Funding	Funding Type (Select)
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.	\$117,240	Actual

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups		Attendance data (e.g., chronic absenteeism, graduation or dropout rates)		Student discipline and behavior 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	Yes	Bilingual Parent Advisory Committee	Yes	
		Special Ed. Program Director(s)	School Improvement Teams	Yes	Other Parent Group(s)		
		Other Program Leaders	Teacher or Support Staff Unions		Community Focus Group(s)	Yes	
		School Board Members	Other School Staff	Yes	Other		
4)	[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	
	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, 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		Computer & Tech Equip		School Site Staff	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
<p align="center">Cost Factor Table</p> <p>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.</p> <p>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.</p> <p>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.</p>							
5)		Budgeted FY 2027 Expenditures with New Tier Funding		Budgeted FY 2027 Expenditures (All Resources)		Optional District Narratives	
	Cost Factors	Amount in FY 2026 Adjusted Adequacy Target	[Required]	[Optional]			

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.		Enter Amounts		Select type	*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.		
Low-Income Students	English Learners	Special Education	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Other Investments	
			\$641,102	Actual			
			\$19,127	Actual			
			\$2,202,778	Actual			
Organizational Unit Investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)			[Optional - Enter \$]	Yes	[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]
Response Required			[Optional - Enter \$]	Yes	[Optional - Enter \$]	[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.)			[Optional - Enter \$]		[Optional - Enter \$]		
Organizational Unit Investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)			[Optional - Enter \$]	Yes	[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]
Response Required			[Optional - Enter \$]	Yes	[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.)			[Optional - Enter \$]		[Optional - Enter \$]		
Organizational Units Investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)			[Optional - Enter \$]	Yes	[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]
Response Required			[Optional - Enter \$]	Yes	[Optional - Enter \$]	[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.)			[Optional - Enter \$]		[Optional - Enter \$]		

Plan Assurances

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

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

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required ☐ Yes

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

Required ☐ Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

Required ☐ Yes

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

BPAC Meeting (MM/DD/YYYY) 10/16/2026
Name of Chair Beth Jacobs

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: **Edwardsville CUSD 7**
RCDT Number: **41057007026**

		Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total Fund	Total
1.	Executive Administration Services	450,712			450,712	444,928		0	444,928
2.	Special Area Administration Services	963,473			963,473	1,035,898		0	1,035,898
3.	Other Support Services - School Administration				0	0		0	0
4.	Direction of Business Support Services	288,512			288,512	310,288	0	0	310,288
5.	Internal Services				0	0		0	0
6.	Direction of Central Support Services				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.				0				0
8.	Totals	1,702,697	0	0	1,702,697	1,791,114	0	0	1,791,114
9.	Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026	5%							

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

RESOLUTION

WHEREAS, the Board of Education, Edwardsville Community Unit School District No. 7, Madison County, Illinois, has determined that it is in the best interest of the District that certain cost items chargeable to the Education Fund be charged to the Operations and Maintenance Fund; and

WHEREAS, 105 ILCS5/17-7 states that the Board of Education may provide by resolution that the salaries of janitors, engineers or other custodial employees and the costs of fuel, lights, gas, water, telephone services and custodial supplies and equipment or any one or more of the preceding items be paid from the tax levied for operations and maintenance purposes;

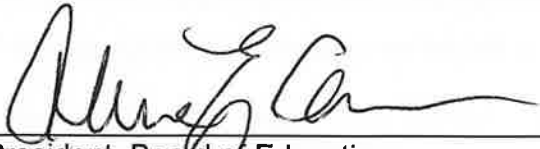
NOW THEREFORE BE IT RESOLVED by the Board of Education, Edwardsville Community Unit School District No. 7, as follows:

That each of the following costs are to be hereafter paid, until the next fiscal year, except in the case of Resolutions providing otherwise, from the Operations and Maintenance Fund.

1. Salaries and benefits for the Director, Assistant Directors, Foremen and Secretary of the Maintenance, Grounds, and Custodial Departments;
2. Salaries and benefits for employees and substitutes of the Maintenance and Grounds Departments;
3. Salaries and benefits, or a portion thereof if necessary, for employees and substitutes of the Custodial Department;
4. Purchased services, capital outlay, supplies, equipment, and other objects applicable to the Maintenance, Grounds and Custodial Departments;

5. Utilities classified as heat, water, sewage charges, telephone and electricity;
6. Trash pick-up charges.

Passed by the Board of Education, Edwardsville Community Unit School District No. 7
this 28th day of September 2026.



President, Board of Education

ATTEST:



Secretary, Board of Education