District Type:
- [x] School District
- [ ] Joint Agreement

Accounting Basis:
- [ ] Cash
- [x] 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? _____

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

District Name: Crystal Lake CCSD 47

District RCDT No: 44063047004

Balanced budget; no Deficit Reduction Plan is required.

Budget of Crystal Lake CCSD 47 *, County of* McHenry ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

WHEREAS the Board of Education of Crystal Lake CCSD 47 ,
County of McHenry , *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 21st *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 21st *day of* September , *20* 26
by a roll call vote of 6 *Yeas, and* 0 *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Maria L. Krause	
Emily Smith	
Laura Stanton	
Lisa Messinger	
Lea Grover	
Dr. Debra Barton	

* 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.

	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.*											
2	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	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		33,152,748	352,634	461,577	1,249,272	1,452,506	3,214,246	17,422,568	201,957	2,417,221	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	74,389,592	16,080,021	10,500	2,055,010	3,291,820	237,000	585,758	906,009	2,118,864	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	14,216,698	884,543	0	2,035,000	0	1,000,000	0	0	0	
8	FEDERAL SOURCES	4000	4,892,914	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues[8]		93,499,204	16,964,564	10,500	4,090,010	3,291,820	1,237,000	585,758	906,009	2,118,864	
10	Receipts/Revenues for "On Behalf" Payments[2]	3998	26,700,000									
11	Total Receipts/Revenues		120,199,204	16,964,564	10,500	4,090,010	3,291,820	1,237,000	585,758	906,009	2,118,864	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	59,912,198				1,407,773			0		
14	SUPPORT SERVICES	2000	32,829,474	14,199,319		6,558,272	1,543,191	3,700,000		1,019,175	5,000,000	
15	COMMUNITY SERVICES	3000	120,006	0		0	8,495			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	300,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,259,838	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures[9]		93,161,678	14,199,319	2,259,838	6,558,272	2,959,459	3,700,000		1,019,175	5,000,000	
20	Disbursements/Expenditures for "On Behalf" Payments[2]	4180	26,700,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		119,861,678	14,199,319	2,259,838	6,558,272	2,959,459	3,700,000		1,019,175	5,000,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		337,526	2,765,245	(2,249,338)	(2,468,262)	332,361	(2,463,000)	585,758	(113,166)	(2,881,136)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund[16]	7110										
27	Abatement of the Working Cash Fund[16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150										
32	Transfer of Excess Fire Prev & Safety Tax & Interest[3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int[3a] Proceeds to Debt Service Fund	7170		0	0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold[4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets[5]	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400										
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			2,250,000							
43	Transfer to Capital Projects Fund	7800			0							
44	ISBE Loan Proceeds	7900						0				
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds[8]		0	0	2,250,000	0	0	0	0	0	0	

	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.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
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										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	2,250,000									
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		2,250,000	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		(2,250,000)	0	2,250,000	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		31,240,274	3,117,879	462,239	(1,218,990)	1,784,867	751,246	18,008,326	88,791	(463,915)	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		223,546									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		223,546									
90												

	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.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		33,376,294	352,634	461,577	1,249,272	1,452,506	3,214,246	17,422,568	201,957	2,417,221	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	LOCAL SOURCES	1000	74,389,592	16,080,021	10,500	2,055,010	3,291,820	237,000	585,758	906,009	2,118,864	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	14,216,698	884,543	0	2,035,000	0	1,000,000	0	0	0	
96	FEDERAL SOURCES	4000	4,892,914	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [3]		93,499,204	16,964,564	10,500	4,090,010	3,291,820	1,237,000	585,758	906,009	2,118,864	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	26,700,000	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		120,199,204	16,964,564	10,500	4,090,010	3,291,820	1,237,000	585,758	906,009	2,118,864	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	INSTRUCTION	1000	59,912,198				1,407,773			0		
102	SUPPORT SERVICES	2000	32,829,474	14,199,319		6,558,272	1,543,191	3,700,000		1,019,175	5,000,000	
103	COMMUNITY SERVICES	3000	120,006	0		0	8,495			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	300,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,259,838	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		93,161,678	14,199,319	2,259,838	6,558,272	2,959,459	3,700,000		1,019,175	5,000,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	26,700,000	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		119,861,678	14,199,319	2,259,838	6,558,272	2,959,459	3,700,000		1,019,175	5,000,000	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		337,526	2,765,245	(2,249,338)	(2,468,262)	332,361	(2,463,000)	585,758	(113,166)	(2,881,136)	
111	**OTHER SOURCES/USES OF FUNDS**											
112	OTHER SOURCES OF FUNDS (7000)											
113	**Total Other Sources of Funds** [8]		0	0	2,250,000	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	**Total Other Uses of Funds** [9]		2,250,000	0	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		(2,250,000)	0	2,250,000	0	0	0	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		31,463,820	3,117,879	462,239	(1,218,990)	1,784,867	751,246	18,008,326	88,791	(463,915)	
119												
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	69,100,759	4,750,595		3,328,483		0		0	0	77,179,837
125	Employee Benefits	200	12,446,171	1,186,924		840,384	2,959,459	0		0	0	17,432,938
126	Purchased Services	300	6,171,448	4,818,300	0	901,900		0		1,019,175	500,000	13,410,823
127	Supplies & Materials	400	2,749,370	2,748,000		551,250		0		0	0	6,048,620
128	Capital Outlay	500	138,500	547,500		850,805		3,700,000		0	4,500,000	9,736,805
129	Other Objects	600	1,824,530	3,000	2,259,838	45,450	0	0		0	0	4,132,818
130	Non-Capitalized Equipment	700	730,900	145,000		40,000		0		0	0	915,900
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		93,161,678	14,199,319	2,259,838	6,558,272	2,959,459	3,700,000		1,019,175	5,000,000	128,857,741

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		75,563,118	8,783,885	461,577	3,188,307	2,934,110	5,586,095	17,466,999	668,479	4,463,978
4	Total Direct Receipts & Other Sources[8]		93,499,204	16,964,564	2,260,500	4,090,010	3,291,820	1,237,000	585,758	906,009	2,118,864
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		93,499,204	16,964,564	2,260,500	4,090,010	3,291,820	1,237,000	585,758	906,009	2,118,864
12	Total Amount Available		169,062,322	25,748,449	2,722,077	7,278,317	6,225,930	6,823,095	18,052,757	1,574,488	6,582,842
13	Total Direct Disbursements & Other Uses[9]		95,411,678	14,199,319	2,259,838	6,558,272	2,959,459	3,700,000	0	1,019,175	5,000,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds)[10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		95,411,678	14,199,319	2,259,838	6,558,272	2,959,459	3,700,000	0	1,019,175	5,000,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		73,650,644	11,549,130	462,239	720,045	3,266,471	3,123,095	18,052,757	555,313	1,582,842
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		223,546								
24	Total Direct Receipts & Other Sources[8]		0								
25	Total Amount Available		223,546								
26	Total Direct Disbursements & Other Uses[9]		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		223,546								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		75,786,664	8,783,885	461,577	3,188,307	2,934,110	5,586,095	17,466,999	668,479	4,463,978
30	Total Direct Receipts & Other Sources[8]		93,499,204	16,964,564	2,260,500	4,090,010	3,291,820	1,237,000	585,758	906,009	2,118,864
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		93,499,204	16,964,564	2,260,500	4,090,010	3,291,820	1,237,000	585,758	906,009	2,118,864
33	Total Amount Available		169,285,868	25,748,449	2,722,077	7,278,317	6,225,930	6,823,095	18,052,757	1,574,488	6,582,842
34	Total Direct Disbursements & Other Uses[9]		95,411,678	14,199,319	2,259,838	6,558,272	2,959,459	3,700,000	0	1,019,175	5,000,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		95,411,678	14,199,319	2,259,838	6,558,272	2,959,459	3,700,000	0	1,019,175	5,000,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		73,874,190	11,549,130	462,239	720,045	3,266,471	3,123,095	18,052,757	555,313	1,582,842

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies [11] (1110-1120)	-	67,739,577	15,650,021		1,950,010	1,376,742		85,758	900,009	1,943,864
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	1,850,015								
8	FICA and Medicare Only Levies	1150					1,475,078				
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**		69,589,592	15,650,021	0	1,950,010	2,851,820	0	85,758	900,009	1,943,864
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230	800,000	150,000			350,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		800,000	150,000	0	0	350,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
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									
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**		0								
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									
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									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	2,000,000	225,000	10,500	105,000	90,000	197,000	500,000	6,000	175,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		2,000,000	225,000	10,500	105,000	90,000	197,000	500,000	6,000	175,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	1,000,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620									
75	Other Food Service *(Describe & Itemize)*	1690									
76	**Total Food Service**		1,000,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720	120,000								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790									
83	Student Activity Fund Revenues	1799									
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		120,000	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		120,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	700,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
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**		700,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910		25,000							
99	Contributions and Donations from Private Sources	1920									
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									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991	95,000	30,000							
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993									
110	Other Local Revenues *(Describe & Itemize)*	1999	85,000					40,000			
111	**Total Other Revenue from Local Sources**		180,000	55,000	0	0	0	40,000	0	0	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	1000	74,389,592	16,080,021	10,500	2,055,010	3,291,820	237,000	585,758	906,009	2,118,864
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		74,389,592								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	13,500,000	834,543		500,000		1,000,000			
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**		13,500,000	834,543	0	500,000	0	1,000,000		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	310,000								
128	Special Education - Orphanage - Individual	3120	43,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		353,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		0	0			0				
141	State Free Lunch & Breakfast	3360	10,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				900,000					
148	Transportation - Special Education	3510				635,000					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		1,535,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	347,820								
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									
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	5,878								
164	**Total Restricted Grants-In-Aid**		716,698	50,000	0	1,535,000	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	14,216,698	884,543	0	2,035,000	0	1,000,000	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (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	213,263								
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		213,263	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 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				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	1,100,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	150,000								
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									
193	**Total Food Service**		1,250,000				0				
194	**TITLE I**										
195	Title I - Low Income	4300	474,222								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399	5,500								
199	**Total Title I**		479,722	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	33,142								
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		33,142	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	88,867								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	1,685,778								
210	Federal Special Education - IDEA Room & Board	4625	100,000								
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		1,874,645	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799									
217	**Total CTE - Perkins**		0	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									

1	A	B	C	D	E	F	G	H	I	J	K
2	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
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909	100,320								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	126,822								
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	15,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	800,000								
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**		4,679,651	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	4,892,914	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		93,499,204	16,964,564	10,500	4,090,010	3,291,820	1,237,000	585,758	906,009	2,118,864
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		93,499,204								

	A	B	C	D	E	F	G	H	I	J	K
1	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											
3	**10 - EDUCATIONAL FUND (ED)**										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	31,735,419	4,704,589	60,230	1,584,324	68,200	9,500	112,900		38,275,162
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	268,345	23,526							291,871
8	Special Education Programs (Functions 1200 - 1220)	1200	9,286,990	1,167,152	344,000	70,000		2,000	75,000		10,945,142
9	Special Education Programs Pre-K	1225	752,486	81,210		17,324					851,020
10	Remedial and Supplemental Programs K-12	1250	166,953	29,255	27,000	12,942					236,150
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	240,000	7,500	35,500	21,600		3,750			308,350
15	Summer School Programs	1600	153,171	8,759		9,500					171,430
16	Gifted Programs	1650	977,439	158,848							1,136,287
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	5,349,454	882,858	34,000	30,474					6,296,786
19	Truant 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						1,400,000			1,400,000
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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	48,930,257	7,063,697	500,730	1,746,164	68,200	1,415,250	187,900	0	59,912,198
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	48,930,257	7,063,697	500,730	1,746,164	68,200	1,415,250	187,900	0	59,912,198
36	SUPPORT SERVICES (ED)	2000									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	3,092,103	518,799	102,000	2,000					3,714,902
39	Guidance Services	2120									0
40	Health Services	2130	975,009	169,595	8,750	12,800			2,000		1,168,154
41	Psychological Services	2140	774,681	99,060	641,000	31,000		10,000	20,000		1,575,741
42	Speech Pathology & Audiology Services	2150	1,712,810	303,657	204,000	2,000		10,000			2,232,467
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	1,156,208	150,994	205,000						1,512,202
44	**Total Support Services - Pupil**	**2100**	7,710,811	1,242,105	1,160,750	47,800	0	20,000	22,000	0	10,203,466
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	2,726,474	757,295	396,732	22,498		3,350			3,906,349
47	Educational Media Services	2220	1,215,335	137,904		44,178	300				1,397,717
48	Assessment & Testing	2230			262,791	9,000					271,791
49	**Total Support Services - Instructional Staff**	**2200**	3,941,809	895,199	659,523	75,676	300	3,350	0	0	5,575,857
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310			392,000	15,000		19,000	1,000		427,000
52	Executive Administration Services	2320	318,405	63,246	7,200	1,300		4,500			394,651
53	Special Area Administration Services	2330	940,760	289,836							1,230,596
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	1,259,165	353,082	399,200	16,300	0	23,500	1,000	0	2,052,247
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	4,322,313	1,811,467	5,000	20,500		25,500			6,184,780
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	4,322,313	1,811,467	5,000	20,500	0	25,500	0	0	6,184,780
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	215,676	41,440	0			0			257,116
62	Fiscal Services	2520	328,545	122,158	36,200	7,000		9,500			503,403

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
63	Operation & Maintenance of Plant Services	2540	100,327	54,869	170,000						325,196
64	Pupil Transportation Services	2550									0
65	Food Services	2560			2,305,000	23,000	70,000		20,000		2,418,000
66	Internal Services	2570	192,254	54,395	15,000	3,000					264,649
67	**Total Support Services - Business**	**2500**	836,802	272,862	2,526,200	33,000	70,000	9,500	20,000	0	3,768,364
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	190,994	71,257	87,000	26,000		2,000			377,251
72	Staff Services	2640	639,612	177,832	111,000	23,000		23,900			975,344
73	Data Processing Services	2660	1,182,949	382,413	707,000	750,000		1,530	500,000		3,523,892
74	**Total Support Services - Central**	**2600**	2,013,555	631,502	905,000	799,000	0	27,430	500,000	0	4,876,487
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		167,523		750					168,273
76	**Total Support Services**	**2000**	20,084,455	5,373,740	5,655,673	993,026	70,300	109,280	543,000	0	32,829,474
77	COMMUNITY SERVICES (ED)	3000	86,047	8,734	15,045	10,180					120,006
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									0
81	Payments for Special Education Programs	4120						300,000			300,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			300,000			300,000
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**			0			300,000			300,000
105	DEBT SERVICE (ED)	5000									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property 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)**		69,100,759	12,446,171	6,171,448	2,749,370	138,500	1,824,530	730,900	0	93,161,678
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		69,100,759	12,446,171	6,171,448	2,749,370	138,500	1,824,530	730,900	0	93,161,678
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										337,526
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										337,526

	A	B	C	D	E	F	G	H	I	J	K
1	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											
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									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	4,750,595	1,186,924	4,818,300	2,748,000	547,500	3,000	145,000		14,199,319
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	2500	4,750,595	1,186,924	4,818,300	2,748,000	547,500	3,000	145,000	0	14,199,319
132	**Other Support Services - Misc.** *(Describe & Itemize)*	2900									0
133	**Total Support Services**	2000	4,750,595	1,186,924	4,818,300	2,748,000	547,500	3,000	145,000	0	14,199,319
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									
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) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	**Debt Service - Interest on Short-Term Debt**	5100									
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
153	**Total Debt Service**	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	**Total Direct Disbursements/Expenditures**		4,750,595	1,186,924	4,818,300	2,748,000	547,500	3,000	145,000	0	14,199,319
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										2,765,245
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	**Payments to Other Dist & Govt Units (In-State)**	4100									
161	Payments for Regular Programs	4110									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									
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
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	5100						0			0
173	**Debt Service - Interest on Long-Term Debt**	5200						560,338			560,338
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300						1,695,000			1,695,000
175	**Debt Service - Other** *(Describe & Itemize)*	5400						4,500			4,500
176	**Total Debt Service**	5000			0			2,259,838			2,259,838
177	PROVISION FOR CONTINGENCIES (DS)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
178	**Total Direct Disbursements/Expenditures**				0			2,259,838			2,259,838
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(2,249,338)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	SUPPORT SERVICES (TR)	2000									0
183	**Support Services - Pupils**	2100									6,558,272
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	3,328,483	840,384	901,900	551,250	850,805	45,450	40,000		6,558,272
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	2000	3,328,483	840,384	901,900	551,250	850,805	45,450	40,000	0	6,558,272
189	COMMUNITY SERVICES (TR)	3000									0
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									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	4100			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	4400									0
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									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	5100						0			0
209	**Debt Service - Interest on Long-Term Debt**	5200									0
210	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
211	**Debt Service - Other** *(Describe & Itemize)*	5400									0
212	**Total Debt Service**	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	**Total Direct Disbursements/Expenditures**		3,328,483	840,384	901,900	551,250	850,805	45,450	40,000	0	6,558,272
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(2,468,262)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		517,579							517,579
220	Pre-K Programs	1125		12,877							12,877
221	Special Education Programs (Functions 1200-1220)	1200		707,255							707,255
222	Special Education Programs Pre-K	1225		44,947							44,947
223	Remedial and Supplemental Programs K-12	1250		2,409							2,409
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600		2,601							2,601
229	Gifted Programs	1650		13,495							13,495
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		106,610							106,610
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	1000		1,407,773							1,407,773
234	SUPPORT SERVICES (MR/SS)	2000									
235	**Support Services - Pupil**	2100									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
236	Attendance & Social Work Services	2110		47,042							47,042
237	Guidance Services	2120									0
238	Health Services	2130		146,941							146,941
239	Psychological Services	2140		11,045							11,045
240	Speech Pathology & Audiology Services	2150		42,125							42,125
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		53,347							53,347
242	**Total Support Services - Pupil**	2100		300,500							300,500
243	**Support Services - Instructional Staff**	2200									
244	Improvement of Instruction Services	2210		49,208							49,208
245	Educational Media Services	2220		37,399							37,399
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	2200		86,607							86,607
248	**Support Services - General Administration**	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		16,857							16,857
251	Special Area Administrative Services	2330		38,823							38,823
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		55,680							55,680
255	**Support Services - School Administration**	2400									
256	Office of the Principal Services	2410		179,039							179,039
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	2400		179,039							179,039
259	**Support Services - Business**	2500									
260	Direction of Business Support Services	2510		3,127							3,127
261	Fiscal Services	2520		38,089							38,089
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		644,019							644,019
264	Pupil Transportation Services	2550		3,105							3,105
265	Food Services	2560									0
266	Internal Services	2570		31,857							31,857
267	**Total Support Services - Business**	2500		720,197							720,197
268	**Support Services - Central**	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		12,394							12,394
272	Staff Services	2640		58,837							58,837
273	Data Processing Services	2660		129,937							129,937
274	**Total Support Services - Central**	2600		201,168							201,168
275	**Other Support Services - Misc.** *(Describe & Itemize)*	2900									0
276	**Total Support Services**	2000		1,543,191							1,543,191
277	COMMUNITY SERVICES (MR/SS)	3000		8,495							8,495
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
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
290	**Total Debt Service**	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	**Total Direct Disbursements/Expenditures**			2,959,459				0			2,959,459
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										332,361
294											
295	**60 - CAPITAL PROJECTS (CP)**										

	A	B	C	D	E	F	G	H	I	J	K
1	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											
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									
299	Other Support Services - Business *(Describe & Itemize)*	2900					3,700,000				3,700,000
300	Total Support Services	2000	0	0	0	0	3,700,000	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									3,700,000
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
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	3,700,000	0	0		3,700,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,453,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									
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
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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction[34]	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									
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0

	A	B	C	D	E	F	G	H	I	J	K
1	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											
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			1,019,175						1,019,175
365	**Total Support Services - General Administration**	**2300**	0	0	1,019,175	0	0	0	0	0	1,019,175
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									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
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**									0
387	**Total Support Services**	**2000**	0	0	1,019,175	0	0	0	0	0	1,019,175
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
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

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
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		0	0	1,019,175	0	0	0	0	0	1,019,175
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(113,166)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									
435	Operation & Maintenance of Plant Service	2540			500,000		4,500,000				0
436	Total Support Services - Business	2500	0	0	500,000	0	4,500,000	0	0		5,000,000
437	Other Support Services - Misc. *(Describe & Itemize)*	2900									5,000,000
438	Total Support Services	2000	0	0	500,000	0	4,500,000	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									5,000,000
440	Payments to Regular Programs	4110									
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
444	DEBT SERVICE (FP&S)	5000						0			0
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired) *(Describe & Itemize)*	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	500,000	0	4,500,000	0	0		5,000,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,881,136)

	B	C	D	E	F	G	H
1	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.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190	$ 1,512,202	Occupational & Physical Therapists
6	1290				10-2490		
7	1614				10-2900	$ 168,273	Retiree insurance benefits
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	$ 125,000	Misc Revenue - Rebates, etc.		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	$ 1,695,000	Payments on Alternate Revenue Bonds
21	3999	$ 5,878	State Library Grant		30-5400	$ 4,500	Dissemination and other bond fees
22	4009				40-2190		
23	4090	$ 213,263	L.A.K.E. Grant		40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399	$ 5,500	Title 1 School Improvement Grant		40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190	$ 53,347	Occupational & Physical Therapists
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
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	93,499,204	16,964,564	4,090,010	585,758	**115,139,536**
Direct Expenditures	93,161,678	14,199,319	6,558,272		**113,919,269**
Difference	337,526	2,765,245	(2,468,262)	585,758	**1,220,267**
Estimated Fund Balance - June 30, 2027	31,240,274	3,117,879	(1,218,990)	18,008,326	**51,147,489**

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

CRYSTAL LAKE C C SCH DIST 47

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.*)**	Strategic goals: Ensure maximum development, growth and achievement for all students. Measures: Assessments, ACESS, IAR and iSA. Smart goal success will also be measured. Assessments will be continually reviewed by building and district level teams which will align school improvement plans to facilitate steps for student growth and achievement. Other strategic goals include: cultivating a supportive learning environment that is safe, inclusive, innovative and engaging. Data for measurement of sucess will be student behavior data and PBIS framework implementation data. KIDS data will also be used to measure Pre-K to K growth (readiness). Cultivate a supportive, positive & productive work environment that attracts, develops and retains high quality staff. New systems that will be used by the district will be i-Ready as a universal screener and also Link-It as our data warehouse.

		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.)**	Improve programs, curriculum, and/or learning tools	Maintain or decrease class sizes	Other
	If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*) Required	Improvement of school facilities, both inside and outside areas for safety and enhanced learning environment for use by all students.		

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	*6,867.38*	Adequacy Target	*$100,839,894*
		Final Resources	*$83,316,242*	Percent of Adequacy	*83%*
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	*2*	Gross State Contribution	*$15,567,556*
		FY26 Base Funding Minimum	*$15,321,468*	FY 2026 Tier Funding	*$246,087*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	*$1,294,006*		
		English Learners (ELs)	*$396,542*		
		Special Education	*$3,583,134*		

		FY 2027 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
1)	**FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.**	*$266,987*	Actual	

	Data Source 1	Data Source 2	Data Source 3

2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups		Climate and culture survey data (e.g., Five Essentials Survey)		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)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members	Yes	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	Maintenance & Operations	Other
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*) Required	Continued support in expanding/updating curriculum resources and professional development. Recruitment of support services for high demand positions, such as, but not limited to: speech language pathologists, psychologists, social workers, bilingual staff and direct classroom support such as paraprofessionals.		

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	$23,156,507	$200,000		*Enter optional context for core investment decisions.*
	Specialist Teachers	$4,631,301			
	Instructional Facilitator	$2,493,431			
	Core Intervention Teacher	$1,107,949			
	Substitute Teachers	$828,542			
	Guidance Counselor	$1,497,530			
	Nurse	$584,470			
	Supervisory Aide	$975,845			
	Librarian	$1,273,575			

	Librarian Aide	$731,804			
	Principal	$1,867,132			
	Assistant Principal	$1,616,589			
	School Site Staff	$1,170,965			
	Subtotal	$41,935,640	$200,000		
Per Student Investments	Gifted	$612,185			*Enter optional context for per student investment decisions.*
	Professional Development	$858,423			
	Instructional Materials	$2,341,777			
	Assessments	$233,491			
	Computer & Tech Equipment	$3,921,274			
	Student Activities	$1,332,112			
	Maintenance & Operations	$10,871,063	$66,987		
	Central Office	$6,867			
	Employee Benefits	$18,531,147			
	Subtotal*	$46,009,836	$66,987		
Additional Investments	Low-Income Intervention Teacher	$869,225			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$869,225			
	Low-Income Extended Day Teacher	$906,017			
	Low-Income Summer School Teacher	$906,017			
	EL Intervention Teacher	$649,236			
	EL Pupil Support Staff	$649,236			
	EL Extended Day Teacher	$676,064			
	EL Summer School Teacher	$676,064			
	EL Core Teacher	$811,736			
	Sp Ed Teacher	$3,732,914			
	Sp Ed Instructional Assistant	$1,557,641			
	Sp Ed Psychologist	$591,042			
	Subtotal	$12,894,418			
	Other Investments				
	Total**	$100,839,894	$266,987		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 II: 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	*$1,322,066*	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	*$408,130*	Actual	
		Special Education	*$3,602,811*	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	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	

		Low-Income Pupil Support Staff		Low-Income Summer School Teacher	Yes	
		[Optional - Enter $]		*[Optional - Enter $]*		
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*) Required	Funding will be used for instructional programming throughout the district, Pre-K to 8th grade to include teaching staff, support staff, instructional materials and professional development.				
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		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher	Yes	Other Investments	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.*) Required	Funding will be used for instructional programming throughout the district, Pre-K to 8th grade to include teaching staff, support staff, instructional materials and professional development.					
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes		
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant	Yes	Other Investments	Yes		
		[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.*) Required	Funding will be used for instructional programming throughout the district, Pre-K to 8th grade to include teaching staff, support staff, instructional materials and professional development.					

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) 10/7/26

Name of Chair	Antonio (Tony) Illescas

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: Crystal Lake CCSD 47
RCDT Number: 44063047004

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	393,154			393,154	394,651		0	394,651
2.	Special Area Administration Services	2330	1,166,250			1,166,250	1,230,596		0	1,230,596
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	246,597			246,597	257,116	0	0	257,116
5.	Internal Services	2570	251,319			251,319	264,649		0	264,649
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**		2,057,320	0	0	2,057,320	2,147,012	0	0	2,147,012
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									4%

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Color Portraits	Student Photos	Approx. $10,000		School Needs	Distributed to individual schools

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)

McHenry County Clerk: Certification of Budget & Appropriation Ordinance

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
CRYSTAL LAKE SCHOOL DISTRICT 47
MCHENRY COUNTY, ILLINOIS

I, Catherine A. Nelson, do hereby certify as follows:

1. I am the Assistant Superintendent of Business of Crystal Lake School District 47 for Fiscal Year 2026-2027; and

2. Attached below is a true estimate of revenues anticipated to be received by Crystal Lake School District 47, McHenry County, Illinois for the fiscal year beginning July 1, 2026 and ending June 30, 2027 for the funds indicated.

Fiscal Year 2027: Estimate of Revenues by Fund:

Education Fund (10)	$	93,499,204
Operations & Maintenance Fund (20)		16,964,564
Debt Service Fund (30)		2,260,500
Transportation Fund (40)		4,090,010
IMRF Fund (50)		3,291,820
Capital Projects Fund (60)		1,237,000
Working Cash Fund (70)		585,758
Tort Fund (80)		906,009
Fire Prevention & Safety Fund (90)		2,118,864
	$	**124,953,729**

Catherine A. Nelson
Assistant Superintendent of Business, CSBO

Dated: September 21, 2026

STATE OF ILLINOIS)

COUNTY OF MCHENRY)

SECRETARY'S CERTIFICATE

I, Clare Bourne, the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District 47, McHenry County, Illinois, do hereby certify that attached hereto is a true and correct complete copy of the Budget for the 2026-2027 Fiscal Year as adopted by said Board of Education at a meeting held on the 21st day of September 2026, at which meeting a quorum of said Board of Education was present.

I do further certify that the deliberations of the Board on the adoption of said Budget was conducted openly, that the vote on the adoption of said Budget was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 21st day of September 2026.

Clare F. Bourne

Clare Bourne
Secretary, Board of Education

Catherine A. Nelson
Assistant Superintendent of Business, CSBO