

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

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

☒ Cash
☐ Accrual

Is this an amended budget?

No

Date of Amended Budget:

(MM/DD/YY)

District Name:

Sycamore CUSD 427

District RCDT No:

16019427026

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

Budget of Sycamore CUSD 427, County of Dekalb,
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Sycamore CUSD 427,
 County of Dekalb, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 28 day of September, 2026,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 28 day of September, 2026
 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Michael DeVito	
Christian Copple	
Beth Marie Evans	
Cole Regnery	
Nathanial Russell	
Alan Zantout	

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

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

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

<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2026		557,801	1,357,978	4,132,465	4,712,764	2,558,101	(58,810)	4,914,696	0	2,802,180
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	37,149,833	6,651,820	7,641,600	1,125,600	1,570,000	0	293,000	0	293,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	15,779,060	0	0	1,548,000	0	0	0	0	0
FEDERAL SOURCES	4000	2,112,900	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		55,041,793	6,651,820	7,641,600	2,673,600	1,570,000	0	293,000	0	293,000
Receipts/Revenues for "On Behalf" Payments ²	3998	13,000,000								
Total Receipts/Revenues		68,041,793	6,651,820	7,641,600	2,673,600	1,570,000	0	293,000	0	293,000
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	35,227,821				811,799			0	
SUPPORT SERVICES	2000	17,626,294	5,998,825		2,893,516	962,239	0		0	68,000
COMMUNITY SERVICES	3000	1,174,336	0		0	116,340			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,575,200	0	7,071,448	0	0	0		0	0
DEBT SERVICES	5000	193,132	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		56,796,783	5,998,825	7,071,448	2,893,516	1,890,378	0		0	68,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180	13,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		69,796,783	5,998,825	7,071,448	2,893,516	1,890,378	0		0	68,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,754,990)	652,995	570,152	(219,916)	(320,378)	0	293,000	0	225,000
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120	166,100								
Transfer Among Funds	7130	2,000,000								
Transfer of Interest	7140	801,173					32,727			
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									

Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds ⁸		2,967,273	0	0	0	0	32,727	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							166,100		
Transfer Among Funds	8130				2,000,000					
Transfer of Interest ⁶	8140			833,900						
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int. Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Leases	8420									
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									

Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds ⁹		0	0	833,900	2,000,000	0	0	166,100	0	0
Total Other Sources/Uses of Fund		2,967,273	0	(833,900)	(2,000,000)	0	32,727	(166,100)	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		1,770,084	2,010,973	3,868,717	2,492,848	2,237,723	(26,083)	5,041,596	0	3,027,180
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		525,781								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	632,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	632,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		525,781								

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		1,083,582	1,357,978	4,132,465	4,712,764	2,558,101	(58,810)	4,914,696	0	2,802,180
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	37,781,833	6,651,820	7,641,600	1,125,600	1,570,000	0	293,000	0	293,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	15,779,060	0	0	1,548,000	0	0	0	0	0
FEDERAL SOURCES	4000	2,112,900	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		55,673,793	6,651,820	7,641,600	2,673,600	1,570,000	0	293,000	0	293,000
Receipts/Revenues for "On Behalf" Payments ²	3998	13,000,000	0	0	0	0	0		0	0
Total Receipts/Revenues		68,673,793	6,651,820	7,641,600	2,673,600	1,570,000	0	293,000	0	293,000
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	35,859,821				811,799			0	
SUPPORT SERVICES	2000	17,626,294	5,998,825		2,893,516	962,239	0		0	68,000
COMMUNITY SERVICES	3000	1,174,336	0		0	116,340			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000									
		2,575,200	0	7,071,448	0	0	0		0	0
DEBT SERVICES	5000	193,132	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		57,428,783	5,998,825	7,071,448	2,893,516	1,890,378	0		0	68,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180	13,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		70,428,783	5,998,825	7,071,448	2,893,516	1,890,378	0		0	68,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,754,990)	652,995	570,152	(219,916)	(320,378)	0	293,000	0	225,000
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		2,967,273	0	0	0	0	32,727	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		0	0	833,900	2,000,000	0	0	166,100	0	0
Total Other Sources/Uses of Fund		2,967,273	0	(833,900)	(2,000,000)	0	32,727	(166,100)	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		2,295,865	2,010,973	3,868,717	2,492,848	2,237,723	(26,083)	5,041,596	0	3,027,180

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

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	34,946,865	1,952,200		1,577,100		0		0	0	38,476,165
Employee Benefits	200	9,750,487	644,800		387,402	1,890,378	0		0	0	12,673,067
Purchased Services	300	5,287,628	1,095,750	0	449,417		0		0	68,000	6,900,795
Supplies & Materials	400	2,028,488	1,929,200		345,497		0		0	0	4,303,185

Capital Outlay	500	179,057	243,575		133,000		0		0	0	555,632
Other Objects	600	3,795,785	113,300	7,071,448	0	0	0		0	0	10,980,533
Non-Capitalized Equipment	700	808,473	20,000		1,100		0		0	0	829,573
Termination Benefits	800	0	0		0				0		0
Total Expenditures		56,796,783	5,998,825	7,071,448	2,893,516	1,890,378	0		0	68,000	74,718,950

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		3,242,467	1,593,192	4,312,689	4,952,694	2,626,026	0	4,904,659	0	2,808,466
Total Direct Receipts & Other Sources⁸		58,009,066	6,651,820	7,641,600	2,673,600	1,570,000	32,727	293,000	0	293,000
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		58,009,066	6,651,820	7,641,600	2,673,600	1,570,000	32,727	293,000	0	293,000
Total Amount Available		61,251,533	8,245,012	11,954,289	7,626,294	4,196,026	32,727	5,197,659	0	3,101,466
Total Direct Disbursements & Other Uses⁹		56,796,783	5,998,825	7,905,348	4,893,516	1,890,378	0	166,100	0	68,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		56,796,783	5,998,825	7,905,348	4,893,516	1,890,378	0	166,100	0	68,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		4,454,750	2,246,187	4,048,941	2,732,778	2,305,648	32,727	5,031,559	0	3,033,466
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		525,781								
Total Direct Receipts & Other Sources⁸		632,000								
Total Amount Available		1,157,781								
Total Direct Disbursements & Other Uses⁹		632,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		525,781								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		3,768,248	1,593,192	4,312,689	4,952,694	2,626,026	0	4,904,659	0	2,808,466
Total Direct Receipts & Other Sources⁸		58,641,066	6,651,820	7,641,600	2,673,600	1,570,000	32,727	293,000	0	293,000
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		58,641,066	6,651,820	7,641,600	2,673,600	1,570,000	32,727	293,000	0	293,000
Total Amount Available		62,409,314	8,245,012	11,954,289	7,626,294	4,196,026	32,727	5,197,659	0	3,101,466
Total Direct Disbursements & Other Uses⁹		57,428,783	5,998,825	7,905,348	4,893,516	1,890,378	0	166,100	0	68,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		57,428,783	5,998,825	7,905,348	4,893,516	1,890,378	0	166,100	0	68,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		4,980,531	2,246,187	4,048,941	2,732,778	2,305,648	32,727	5,031,559	0	3,033,466

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ^{11 (1110+1120)}	-	26,270,595	6,230,000	7,253,000	971,000	640,000		273,000		293,000
Leasing Purposes Levy ¹²	1130	270,000								
Special Education Purposes Levy	1140	4,600,000								
FICA and Medicare Only Levies	1150					830,000				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies <i>(Describe & Itemize)</i>	1190									
Total Ad Valorem Taxes Levied by District		31,140,595	6,230,000	7,253,000	971,000	1,470,000	0	273,000	0	293,000
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	1,088,540	100,000			100,000				
Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290									
Total Payments in Lieu of Taxes		1,088,540	100,000	0	0	100,000	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	44,100								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331	8,800								
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341	110,400								
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		163,300								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415				154,600					
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									

Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					154,600					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	913,405		388,600				20,000	0	
Gain or Loss on Sale of Investments	1520									
Unrealized Gain or Loss on Investments	1530									
Total Earnings on Investments		913,405	0	388,600	0	0	0	20,000	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	662,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613	1,100								
Sales to Pupils - Other <i>(Describe & Itemize)</i>	1614									
Sales to Adults	1620	1,100								
Other Food Service <i>(Describe & Itemize)</i>	1690									
Total Food Service		664,200								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	44,100								
Admissions - Other	1719	82,800								
Fees	1720	1,114,600	49,700							
Book Store Sales	1730									
Other District/School Activity Revenue <i>(Describe & Itemize)</i>	1790	83,450								
Student Activity Fund Revenues	1799	632,000								
Total District/School Activity Income (without Student Activity Funds 1799)		1,324,950	49,700							
Total District/School Activity Income (with Student Activity Funds 1799)		1,956,950								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	490,800								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other <i>(Describe & Itemize)</i>	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other <i>(Describe & Itemize)</i>	1829									
Other Textbook Income <i>(Describe & Itemize)</i>	1890	1,100								
Total Textbooks		491,900								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		12,120							
Contributions and Donations from Private Sources	1920	615,943								
Impact Fees from Municipal or County Governments	1930	552,000	160,000							
Services Provided Other Districts	1940	68,100								
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	33,100								
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees <i>(Describe & Itemize)</i>	1993	11,000								
Other Local Revenues <i>(Describe & Itemize)</i>	1999	82,800	100,000							
Total Other Revenue from Local Sources		1,362,943	272,120	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	37,149,833	6,651,820	7,641,600	1,125,600	1,570,000	0	293,000	0	293,000

Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		37,781,833								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	13,727,346								
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		13,727,346	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	929,700								
Special Education - Orphanage - Individual	3120	386,814								
Special Education - Orphanage - Summer Individual	3130	14,500								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		1,331,014	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235	51,500								
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		51,500	0			0				
State Free Lunch & Breakfast	3360	3,100								
School Breakfast Initiative	3365									
Driver Education	3370	36,200								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				460,000					
Transportation - Special Education	3510				1,088,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,548,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	451,000								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	178,900								
Total Restricted Grants-In-Aid		2,051,714	0	0	1,548,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	15,779,060	0	0	1,548,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									

Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	525,000								
Special Milk Program	4215									
School Breakfast Program	4220	70,000								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		595,000				0				
TITLE I										
Title I - Low Income	4300	362,400								
Title I - Low Income - Neglected, Private	4305	24,100								
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		386,500	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	25,400								
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		25,400	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	8,700								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	761,800								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		770,500	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									

Title III - Instruction for English Learners & Immigrant Students	4905								
Title III - English Language Acquisition	4909								
McKinney Education for Homeless Children	4920								
Title II - Eisenhower - Professional Development Formula	4930								
Title II - Teacher Quality	4932	60,500							
Title II - Part A – Supporting Effective Instruction – State Grants	4935								
Federal Charter Schools	4960								
State Assessment Grants	4981								
Grant for State Assessments and Related Activities	4982								
Medicaid Matching Funds - Administrative Outreach	4991	75,000							
Medicaid Matching Funds - Fee-For-Service Program	4992	200,000							
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,112,900	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,112,900	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		55,041,793	6,651,820	7,641,600	2,673,600	1,570,000	0	293,000	293,000
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		55,673,793							

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	18,187,638	4,512,039	146,004	440,633	92,282	5,150	33,671		23,417,417
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	5,370,467	1,761,616	33,600	197,481					7,363,164
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	859,149	594,100	6,600	57,000	10,000	200,000	7,500		1,734,349
Interscholastic Programs	1500	1,026,533	163,134	279,835	146,950	18,700	67,950	17,500		1,720,602
Summer School Programs	1600	50,000			1,000					51,000
Gifted Programs	1650									0
Driver's Education Programs	1700	256,339	50,500	0	2,450					309,289
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999						632,000			632,000
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	25,750,126	7,081,389	466,039	845,514	120,982	905,100	58,671	0	35,227,821
Total Instruction (With Student Activity Funds 1999)	1000	25,750,126	7,081,389	466,039	845,514	120,982	905,100	58,671	0	35,227,821
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	748,983	273,285	300	2,500					1,025,068
Guidance Services	2120	412,700	131,100	1,000	1,500					546,300
Health Services	2130	540,698	128,560	852,248	27,000	6,475		700		1,555,681
Psychological Services	2140	498,646	151,807	600						651,053
Speech Pathology & Audiology Services	2150	637,616	193,360	500						831,476
Other Support Services - Pupils (Describe & Itemize)	2190			269,000	12,000					281,000
Total Support Services - Pupil	2100	2,838,643	878,112	1,123,648	43,000	6,475	0	700	0	4,890,578
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	201,188	75,097	182,987	516,925		3,153			979,350
Educational Media Services	2220	1,299,633	442,950	946,590	381,714			739,775		3,810,662
Assessment & Testing	2230	0	0	85,632						85,632
Total Support Services - Instructional Staff	2200	1,500,821	518,047	1,215,209	898,639	0	3,153	739,775	0	4,875,644
Support Services - General Administration	2300									
Board of Education Services	2310	76,365	5,800	890,886	13,500		23,800			1,010,351
Executive Administration Services	2320	471,600	43,800	21,100	6,300		7,500			550,300
Special Area Administration Services	2330				2,500					2,500
Tort Immunity Services	2361, 2365									0
Total Support Services - General Administration	2300	547,965	49,600	911,986	22,300	0	31,300	0	0	1,563,151
Support Services - School Administration	2400									
Office of the Principal Services	2410	1,764,866	662,741	36,800	37,000		9,000			2,510,407
Other Support Services - School Administration (Describe & Itemize)	2490	127,100	11,139							138,239
Total Support Services - School Administration	2400	1,891,966	673,880	36,800	37,000	0	9,000	0	0	2,648,646

Support Services - Business	2500									
Direction of Business Support Services	2510	108,799	34,100	17,150			1,500			161,549
Fiscal Services	2520	569,565	183,040	17,500	12,000	40,600	75,000			897,705
Operation & Maintenance of Plant Services	2540			0						0
Pupil Transportation Services	2550									0
Food Services	2560	100,000		1,213,100	5,000	10,000				1,328,100
Internal Services	2570			42,225	20,000					62,225
Total Support Services - Business	2500	778,364	217,140	1,289,975	37,000	50,600	76,500	0	0	2,449,579
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	127,300	54,000	56,500	11,200		750	9,327		259,077
Staff Services	2640	346,880	115,659	18,500			1,000			482,039
Data Processing Services	2660	105,100	45,700	128,720						279,520
Total Support Services - Central	2600	579,280	215,359	203,720	11,200	0	1,750	9,327	0	1,020,636
Other Support Services - Misc. (Describe & Itemize)	2900	97,100	61,860	2,200	16,500		400			178,060
Total Support Services	2000	8,234,139	2,613,998	4,783,538	1,065,639	57,075	122,103	749,802	0	17,626,294
COMMUNITY SERVICES (ED)	3000	962,600	55,100	38,051	117,335	1,000	250			1,174,336
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110						156,500			156,500
Payments for Special Education Programs	4120						2,338,700			2,338,700
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						80,000			80,000
Total Payments to Other Dist & Govt Units (In-State)	4100			0			2,575,200			2,575,200
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			2,575,200			2,575,200
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						193,132			193,132
Total Debt Service - Interest on Short-Term Debt	5100						193,132			193,132
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						193,132			193,132
PROVISION FOR CONTINGENCIES (ED)	6000									0

Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	34,946,865	9,750,487	5,287,628	2,028,488	179,057	3,795,785	808,473	0	56,796,783
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	34,946,865	9,750,487	5,287,628	2,028,488	179,057	3,795,785	808,473	0	56,796,783
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)									(1,754,990)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)									(1,122,990)

20 - OPERATIONS AND MAINTENANCE FUND (O&M)									
SUPPORT SERVICES (O&M)	2000								
Support Services - Pupil	2100								
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190								0
Support Services - Business	2500								
Direction of Business Support Services	2510								0
Facilities Acquisition & Construction Services	2530			100,000		133,575			233,575
Operation & Maintenance of Plant Services	2540	1,952,200	644,800	995,750	1,929,200	110,000	113,300	20,000	5,765,250
Pupil Transportation Services	2550								0
Food Services	2560								0
Total Support Services - Business	2500	1,952,200	644,800	1,095,750	1,929,200	243,575	113,300	20,000	5,998,825
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900								
Total Support Services	2000	1,952,200	644,800	1,095,750	1,929,200	243,575	113,300	20,000	5,998,825
COMMUNITY SERVICES (O&M)	3000								
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								
Payments to Other Dist & Govt Units (In-State)	4100								
Payments for Regular Programs	4110								0
Payments for Special Education Programs	4120								0
Payments for CTE Program	4140								0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190								0
Total Payments to Other Dist & Govt Units (In-State)	4100			0		0			0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400								0
Total Payments to Other Dist & Govt Unit	4000			0		0			0
DEBT SERVICE (O&M)	5000								
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants	5110								0
Tax Anticipation Notes	5120								0
Corporate Personal Prop Repl Tax Anticipated Notes	5130								0
State Aid Anticipation Certificates	5140								0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150								0
Total Debt Service - Interest on Short-Term Debt	5100					0			0
Debt Service - Interest on Long-Term Debt	5200								
Total Debt Service	5000					0			0
PROVISION FOR CONTINGENCIES (O&M)	6000								
Total Direct Disbursements/Expenditures		1,952,200	644,800	1,095,750	1,929,200	243,575	113,300	20,000	5,998,825
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									652,995

30 - DEBT SERVICE FUND (DS)									
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								
Payments to Other Dist & Govt Units (In-State)	4100								
Payments for Regular Programs	4110					7,071,448			7,071,448
Payments for Special Education Programs	4120								0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190								0
Total Payments to Other Dist & Govt Units (In-State)	4000					7,071,448			7,071,448
DEBT SERVICE (DS)	5000								
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants	5110								0
Tax Anticipation Notes	5120								0
Corporate Personal Prop Repl Tax Anticipation Notes	5130								0
State Aid Anticipation Certificates	5140								0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150								0
Total Debt Service - Interest On Short-Term Debt	5100					0			0
Debt Service - Interest on Long-Term Debt	5200								

Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300										0
Debt Service - Other (Describe & Itemize)	5400										0
Total Debt Service	5000			0			0				0
PROVISION FOR CONTINGENCIES (DS)	6000										0
Total Direct Disbursements/Expenditures				0			7,071,448				7,071,448
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											570,152
40 - TRANSPORTATION FUND (TR)											
SUPPORT SERVICES (TR)	2000										
Support Services - Pupils	2100										
Other Support Services - Pupils (Describe & Itemize)	2190										0
Support Services - Business											
Pupil Transportation Services	2550	1,577,100	387,402	449,417	345,497	133,000		1,100			2,893,516
Other Support Services - Business (Describe & Itemize)	2900										0
Total Support Services	2000	1,577,100	387,402	449,417	345,497	133,000	0	1,100	0		2,893,516
COMMUNITY SERVICES (TR)	3000										
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
Payments to Other Dist & Govt Units (In-State)	4100										
Payments for Regular Program	4110										0
Payments for Special Education Programs	4120										0
Payments for Adult/Continuing Education Programs	4130										0
Payments for CTE Programs	4140										0
Payments for Community College Programs	4170										0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190										0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0				0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400										0
Total Payments to Other Dist & Govt Units	4000			0			0				0
DEBT SERVICE (TR)	5000										
Debt Service - Interest on Short-Term Debt	5100										
Tax Anticipation Warrants	5110										0
Tax Anticipation Notes	5120										0
Corporate Personal Prop Repl Tax Anticipation Notes	5130										0
State Aid Anticipation Certificates	5140										0
Other Interest on Short-Term Debt (Describe & Itemize)	5150										0
Total Debt Service - Interest On Short-Term Debt	5100						0				0
Debt Service - Interest on Long-Term Debt	5200										
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300										
Debt Service - Other (Describe & Itemize)	5400										
Total Debt Service	5000										
PROVISION FOR CONTINGENCIES (TR)	6000										
Total Direct Disbursements/Expenditures		1,577,100	387,402	449,417	345,497	133,000	0	1,100	0		2,893,516
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(219,916)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)											
INSTRUCTION (MR/SS)	1000										
Regular Program	1100		187,986								187,986
Pre-K Programs	1125		160,113								160,113
Special Education Programs (Functions 1200-1220)	1200		383,087								383,087
Special Education Programs Pre-K	1225										0
Remedial and Supplemental Programs K-12	1250		34								34
Remedial and Supplemental Programs Pre-K	1275										0
Adult/Continuing Education Programs	1300										0
CTE Programs	1400		6,230								6,230
Interscholastic Programs	1500		53,658								53,658
Summer School Programs	1600		74								74
Gifted Programs	1650										0
Driver's Education Programs	1700		3,445								3,445

Bilingual Programs	1800		17,172							17,172
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		811,799							811,799
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		8,930							8,930
Guidance Services	2120		11,000							11,000
Health Services	2130		48,819							48,819
Psychological Services	2140		5,460							5,460
Speech Pathology & Audiology Services	2150		7,960							7,960
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Total Support Services - Pupil	2100		82,169							82,169
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		3,285							3,285
Educational Media Services	2220		63,224							63,224
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		66,509							66,509
Support Services - General Administration	2300									
Board of Education Services	2310		6,246							6,246
Executive Administration Services	2320		14,800							14,800
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300		21,046							21,046
Support Services - School Administration	2400									
Office of the Principal Services	2410		96,105							96,105
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490		1,736							1,736
Total Support Services - School Administration	2400		97,841							97,841
Support Services - Business	2500									
Direction of Business Support Services	2510		1,200							1,200
Fiscal Services	2520		77,000							77,000
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		310,100							310,100
Pupil Transportation Services	2550		210,335							210,335
Food Services	2560		9,353							9,353
Internal Services	2570									0
Total Support Services - Business	2500		607,988							607,988
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		23,420							23,420
Staff Services	2640		32,330							32,330
Data Processing Services	2660		17,400							17,400
Total Support Services - Central	2600		73,150							73,150
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900		13,536							13,536
Total Support Services	2000		962,239							962,239
COMMUNITY SERVICES (MR/SS)	3000		116,340							116,340
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0

Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			1,890,378				0			1,890,378
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(320,378)

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

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0

Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0

Payments for Adult/Continuing Ed Programs - Transfers	4330								0
Payments for CTE Programs - Transfers	4340								0
Payments for Community College Program - Transfers	4370								0
Payments for Other Programs - Transfers	4380								0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390								0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		0
Payments to Other Dist & Govt Units (Out of State)	4400								0
Total Payments to Other Dist & Govt Units	4000			0			0		0
DEBT SERVICE (TF)	5000								
Debt Service - Interest on Short-Term Debt									
Tax Anticipation Warrants	5110								0
Tax Anticipation Notes	5120								0
Corporate Personal Property Replacement Tax Anticipation Notes	5130								0
State Aid Anticipation Certificates	5140								0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150								0
Debt Service - Interest on Long-Term Debt	5200								0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300								0
Debt Service - Other <i>(Describe & Itemize)</i>	5400								0
Total Debt Service	5000			0			0		0
PROVISION FOR CONTINGENCIES (TF)	6000								0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
SUPPORT SERVICES (FP&S)	2000								
Support Services - Business	2500								
Facilities Acquisition & Construction Services	2530			68,000					68,000
Operation & Maintenance of Plant Service	2540								0
Total Support Services - Business	2500	0	0	68,000	0	0	0	0	68,000
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900								0
Total Support Services	2000	0	0	68,000	0	0	0	0	68,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								
Payments to Regular Programs	4110								0
Payments to Special Education Programs	4120								0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190								0
Total Payments to Other Districts & Govt Units (FPS)	4000						0		0
DEBT SERVICE (FP&S)	5000								
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants	5110								0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150								0
Total Debt Service - Interest on Short-Term Debt	5100						0		0
Debt Service - Interest on Long-Term Debt	5200								0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300								0
Total Debt Service	5000						0		0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000								0
Total Direct Disbursements/Expenditures		0	0	68,000	0	0	0	0	68,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									225,000

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

	Revenue Check:	OK					
	Expenditure Check:	OK					
Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190	\$ 281,000	School resource officer & Crossing Guards	OK
OK	1290			10-2490	\$ 138,239	Department Chairs	OK
OK	1614			10-2900	\$ 178,060	Shop 427	OK
OK	1690			10-4190	\$ 80,000	KEC Building fund	OK
OK	1790	\$ 83,450	Shop 427 Sales	10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890	\$ 1,100	Damaged, Lost, & Overdue	10-5150	\$ 193,132	copy machine	OK
OK	1993	\$ 11,000	print shop revenue	20-2190			OK
OK	1999	\$ 182,800	E-rate reimb	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999	\$ 178,900	OSCAR DHS & State Library Grant	30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998			50-2490	\$ 1,736	Department Chairs	OK
				50-2900	\$ 13,536	Shop 427	OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

Evidence-Based Funding: Fiscal Year 2027 Spending Plan SYCAMORE C U SCHOOL DIST 427						RCDT	16019427026
Part I: Achieving Student Growth and Making Progress Toward State Education Goals The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs. <i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i>						Color Key Text or dollar figure entered by user. Response selected from dropdown list. Value is provided based on district	
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.)							
Our strategic goals align with the Illinois State Board of Education's commitment to ensuring that every student makes meaningful academic progress, learns in a safe and welcoming environment, and has access to multiple pathways supported by well-prepared educators. To prepare for FY27, the District conducts a comprehensive needs assessment using information gathered from elementary, middle, and high school administrators, as well as the directors of Student Services and Learning and Teaching. This collaborative process guides program planning and resource allocation across the District. A key FY27 priority is providing students with disabilities a Free Appropriate Public Education in the Least Restrictive Environment. Resources are allocated for instructional materials, supplies, professional development, related-service providers, paraprofessionals, contracted services, extended school year programming, and specialized evaluations. Materials and resources are also aligned with the Illinois Learning Standards and Illinois Common Core Standards to meet students' individual learning needs. The District leadership team also reviews IDEA, Title I, Title II, Title IV, and English Learner services to ensure that available funding has a meaningful impact on all students. This review includes intervention schedules and student performance data from MAP, IAR, DRA2, classroom assessments, and ACCESS to identify needs, strengthen supports, and guide instructional and resource-allocation decisions.							
		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		Increase number and/or quality of professional development opportunities		Focus increased time and attention on special student groups	
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)							
Part II: Planned Use of Evidence-Based Funding The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year. <i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i>							
Evidence-Based Funding Organizational Unit Results (FY 2026)		Final Resources / Adequacy Target = Percent of Adequacy		Average Student Enrollment 3,590.02		Adequacy Target \$50,524,954	
				Final Resources \$41,623,915		Percent of Adequacy 82%	
		Base Funding Minimum + Tier Funding = Gross State Contribution		Tier Assignment 2		Gross State Contribution \$13,532,133	
				FY26 Base Funding Minimum \$13,381,610		FY 2026 Tier Funding \$150,522	
		Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations		Low-Income Students \$779,536			
				English Learners (ELs) \$38,048			
				Special Education \$1,529,777			
		FY 2027 Tier Funding		Funding Type (Select)		<i>*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.</i>	
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.		\$195,263		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		Student grades or other local academic performance data		Climate and culture survey data (e.g., Five Essentials Survey)	
3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)		Bilingual Program Director(s)				Principals Yes	
		Special Ed. Program Director(s)				Bilingual Parent Advisory Committee Yes	
		Other Program Leaders				Other Parent Group(s) Yes	
		School Board Members				Community Focus Group(s) Yes	
				School Improvement Teams Yes		Other	
				Teacher or Support Staff Unions Yes		Yes	
				Other School Staff Yes		Yes	

[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)					
		Priority Investment 1	Priority Investment 2	Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Sp Ed Teacher	Instructional Materials	
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)					
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan . Column G: If the Organizational Unit will receive at least \$5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.					
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	\$11,542,800	\$195,263		Enter optional context for core investment decisions.
	Specialist Teachers	\$2,825,301			
	Instructional Facilitator	\$1,298,035			
	Core Intervention Teacher	\$525,181			
	Substitute Teachers	\$382,243			
	Guidance Counselor	\$891,919			
	Nurse	\$289,395			
	Supervisory Aide	\$502,929			
	Librarian	\$579,412			
	Librarian Aide	\$362,267			
	Principal	\$849,451			
	Assistant Principal	\$735,467			
	School Site Staff	\$603,490			
Subtotal		\$21,387,889	\$195,263		
Per Student Investments	Gifted	\$320,432			Enter optional context for per student investment decisions.
	Professional Development	\$448,753			
	Instructional Materials	\$1,224,197			
	Assessments	\$122,061			
	Computer & Tech Equipment	\$2,049,901			
	Student Activities	\$1,626,532			
	Maintenance & Operations	\$5,683,002			
	Central Office	\$3,590			
	Employee Benefits	\$9,349,649			
Subtotal*		\$24,445,341			
Additional Investments	Low-Income Intervention Teacher	\$358,169			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$358,169			
	Low-Income Extended Day Teacher	\$372,699			
	Low-Income Summer School Teacher	\$372,699			
	EL Intervention Teacher	\$58,847			
	EL Pupil Support Staff	\$58,847			
	EL Extended Day Teacher	\$61,753			
	EL Summer School Teacher	\$61,753			
	EL Core Teacher	\$74,104			
	Sp Ed Teacher	\$1,849,692			
	Sp Ed Instructional Assistant	\$771,825			
	Sp Ed Psychologist	\$293,164			
Subtotal		\$4,691,723			
Other Investments					
Total**		\$50,524,954	\$195,263		Tier Funding Check (Cell G90) Complete, G90=G31

	*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.							
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)								
Part III: Support for Special Student Groups								
EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.								
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		*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.		
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	\$797,325	Actual				
		English Learners	\$39,746	Actual				
		Special Education	\$1,544,227	Actual				
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		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		Other Investments		
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher		Special Education Psychologist	Yes			
		[Optional - Enter \$]		[Optional - Enter \$]				
		Special Education Instructional Assistant		Other Investments				
		[Optional - Enter \$]		[Optional - Enter \$]				
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)								

Plan Assurances

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

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

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

Required

Yes

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

Required

Yes

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

Required

Yes

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

Required

BPAC Meeting (MM/DD/YYYY)

9/29/2026

Name of Chair

Claribel Robles

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 <u>after</u> 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: **Sycamore CUSD 427**

RCDT Number: **16019427026**

		Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	503,610			503,610	550,300		0	550,300
2. Special Area Administration Services	2330	2,628			2,628	2,500		0	2,500
3. Other Support Services - School Administration	2490	143,109			143,109	138,239		0	138,239
4. Direction of Business Support Services	2510	136,638			136,638	161,549	0	0	161,549
5. Internal Services	2570	85,284			85,284	62,225		0	62,225
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		871,269	0	0	871,269	914,813	0	0	914,813
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									5%