

## District Type:

☒ School District  
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services DivisionSCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2025 - June 30, 2026

## Accounting Basis:

☐ Cash  
☒ Accrual

Is this an amended budget?

Date of Amended Budget:

(MM/DD/YY)

District Name:

Maine Township HSD 207

District RCDT No:

05016207017

Balanced budget; no Deficit Reduction  
Plan is required.

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Maine Township HSD 207, County of Cook,  
 State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Maine Township HSD 207,  
 County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 4th day of August, 2025,  
 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;

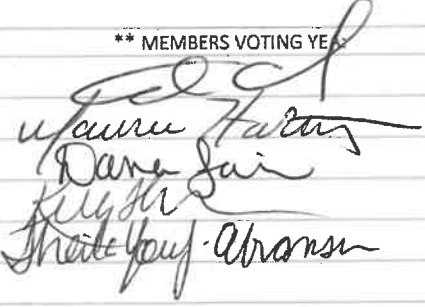
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
 beginning July 1, 2025 and ending June 30, 2026.

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 2nd day of September, 2025  
 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

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

\* 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?is=true>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

## Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs: Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2												
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2025		140,207,300	38,793,810	7,489,050	5,432,870	9,255,150	29,634,860	276,250	943,300	3,898,450	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	126,164,240	25,429,300	13,250,600	3,415,800	3,897,940	6,415,000	0	2,309,400	2,565,330	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0	0	0	0	0	0	0	0	
7	ANOTHER DISTRICT	3000	7,076,230	0	0	1,501,200	0	0	0	0	0	
8	STATE SOURCES	4000	5,607,785	0	0	0	0	0	0	0	0	
9	FEDERAL SOURCES		138,848,255	25,429,300	13,250,600	4,917,000	3,897,940	6,415,000	0	2,309,400	2,565,330	
10	Total Direct Receipts/Revenues <sup>2</sup>	3998	40,600,000									
11	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>		179,448,255	25,429,300	13,250,600	4,917,000	3,897,940	6,415,000	0	2,309,400	2,565,330	
12	Total Receipts/Revenues											
13	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
14	INSTRUCTION	1000	97,916,552				1,937,880			0		
15	SUPPORT SERVICES	2000	33,213,271	21,364,311		4,144,730	2,002,610	3,537,710		1,990,600	2,431,700	
16	COMMUNITY SERVICES	3000	887,365	0		0	19,640			0		
17	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,892,765	0	0	0	0	0	0	0	0	
18	DEBT SERVICES	5000	0	0	12,798,520	0	0	0	0	0	0	
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements/Expenditures <sup>3</sup>		133,909,953	21,364,311	12,798,520	4,144,730	3,960,130	3,537,710		1,990,600	2,431,700	
21	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	40,600,000	0	0	0	0	0		0	0	
22	Total Disbursements/Expenditures		174,509,953	21,364,311	12,798,520	4,144,730	3,960,130	3,537,710		1,990,600	2,431,700	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,938,302	4,064,989	452,080	772,270	(61,190)	2,877,290	0	318,800	133,630	
24	OTHER SOURCES/USES OF FUNDS											
25	OTHER SOURCES OF FUNDS (7000)											
26	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110										
27	Abolishment the Working Cash Fund <sup>16</sup>	7110										
28	Abatement of the Working Cash Fund <sup>16</sup>	7120										
29	Transfer of Working Cash Fund Interest	7130										
30	Transfer Among Funds	7140										
31	Transfer of Interest	7150		0								
32	Transfer from Capital Projects Fund to O&M Fund	7160										
33	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7170		0								
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170			0							
35	SALE OF BONDS (7200)											
36	Principal on Bonds Sold <sup>4</sup>	7210										
37	Premium on Bonds Sold	7220										
38	Accrued Interest on Bonds Sold	7230										
39	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
40	Transfer to Debt Service to Pay Principal on Leases	7400			0							
41	Transfer to Debt Service to Pay Interest on Leases	7500			0							
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
44	Transfer to Capital Projects Fund	7800						0				
45	ISBE Loan Proceeds	7900										
46	Other Sources Not Classified Elsewhere	7990										
	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

## Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
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47	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130							0			
52	Transfer of Interest <sup>6</sup>	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer from Capital Projects Fund to O&M Fund	8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund and	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>											
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
60	Other Revenues Pledged to Pay Principal on Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
62	Taxes Pledged to Pay Interest on Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
64	Other Revenues Pledged to Pay Interest on Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		145,145,602	42,858,799	7,941,130	6,205,140	9,192,960	32,512,150	276,250	1,262,100	4,032,080	
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		2,095,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,100,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	2,100,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		2,095,000									
90												

Budget Summary

A													
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.													
Description: Enter Whole Numbers Only													
		B	C	D	E	F	G	H	I	J	K	L	
1		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
2													
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025													
91			142,302,300	38,793,810	7,489,050	5,432,870	9,255,150	29,634,860	276,250	943,300	3,898,450		
RECEIPTS/REVENUES (All Sources with Student Activity Funds)													
92	LOCAL SOURCES	1000	128,264,240	25,429,300	13,250,600	3,415,800	3,897,940	6,415,000	0	2,309,400	2,565,330		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO													
94	ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0		
95	STATE SOURCES	3000	7,076,230	0	0	1,501,200	0	0	0	0	0		
96	FEDERAL SOURCES	4000	5,607,785	0	0	0	0	0	0	0	0		
97	Total Direct Receipts/Revenues <sup>8</sup>		140,948,255	25,429,300	13,250,600	4,917,000	3,897,940	6,415,000	0	2,309,400	2,565,330		
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	40,600,000	0	0	0	0	0	0	0	0		
99	Total Receipts/Revenues		181,548,255	25,429,300	13,250,600	4,917,000	3,897,940	6,415,000	0	2,309,400	2,565,330		
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)													
100	INSTRUCTION	1000	100,016,552				1,937,880			0			
102	SUPPORT SERVICES	2000	33,213,271	21,364,311	4,144,730		2,002,610	3,537,710		1,990,600	2,431,700		
103	COMMUNITY SERVICES	3000	887,365	0	0		19,640			0			
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,892,765	0	0		0	0		0	0		
105	DEBT SERVICES	5000	0	0	12,798,520		0			0	0		
106	PROMISION FOR CONTINGENCIES	6000	0	0	0		0	0		0	0		
107	Total Direct Disbursements/Expenditures <sup>9</sup>		136,009,953	21,364,311	12,798,520	4,144,730	3,960,130	3,537,710		1,990,600	2,431,700		
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	40,600,000	0	0	0	0	0		0	0		
109	Total Disbursements/Expenditures		176,609,953	21,364,311	12,798,520	4,144,730	3,960,130	3,537,710		1,990,600	2,431,700		
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,938,302	4,064,989	452,080	772,270	(62,190)	2,877,290	0	318,800	133,630		
OTHER SOURCES/USES OF FUNDS													
111	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0		0	0		
113	Total Other Sources/Uses of Funds <sup>9</sup>		0	0	0	0	0	0		0	0		
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0		0	0		
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0		0	0		
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0		0	0		
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026													
118			147,240,602	42,858,799	7,941,130	6,205,140	9,192,960	32,512,150	276,250	1,262,100	4,032,080		
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)													
119			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
120													
121													
122	Object Name	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object	
123	Salaries	100	98,222,567	8,868,026		0		0			0	107,090,593	
124	Employee Benefits	200	16,186,615	2,123,100		0		0		770,000	0	23,039,845	
125	Purchased Services	300	4,704,650	2,611,810	0	3,593,000	3,960,130	0		1,220,600	0	12,130,060	
126	Supplies & Materials	400	7,159,699	3,307,500		354,000		0			0	10,821,199	
127	Capital Outlay	500	510,925	4,435,875		197,730		3,537,710		0	2,431,700	11,113,940	
128	Other Objects	600	7,072,997	18,000	12,798,520		0	0		0	0	19,889,517	
129	Non-Capitalized Equipment	700	52,500	0	0	0		0		0	0	52,500	
130	Termination Benefits	800	0	0	0	0		0		0	0	0	
131	Total Expenditures		133,909,953	21,364,311	12,798,520	4,144,730	3,960,130	3,537,710		1,990,600	2,431,700	184,137,654	

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
4	as of July 1, 2025		143,518,940	37,954,140	6,810,000	5,268,730	9,199,800	29,353,940	302,250	1,237,060	3,766,550
5	Total Direct Receipts & Other Sources 8		138,848,255	25,429,300	13,250,600	4,917,000	3,897,940	6,415,000	0	2,309,400	2,565,330
6	OTHER RECEIPTS										
7	Interfund Loans Payable (Loans from Other Funds)	411									
8	Interfund Loans Receivable (Repayment of Loans)	141									
9	Notes and Warrants Payable	433									
10	Other Current Assets	199									
11	Total Other Receipts		0	0	0	0	0	0	0	0	0
12	Total Direct Receipts, Other Sources, & Other Receipts		138,848,255	25,429,300	13,250,600	4,917,000	3,897,940	6,415,000	0	2,309,400	2,565,330
13	Total Amount Available		280,272,195	63,383,440	20,060,600	10,185,730	13,097,740	35,768,940	302,250	3,546,460	6,331,880
14	Total Direct Disbursements & Other Uses 9		133,909,953	21,364,311	12,798,520	4,144,730	3,960,130	3,537,710	0	1,990,600	2,431,700
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) 10	141									
17	Interfund Loans Payable (Repayment of Loans)	411									
18	Notes and Warrants Payable	433									
19	Other Current Liabilities	499									
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	Total Direct Disbursements, Other Uses, & Other Disbursements		133,909,953	21,364,311	12,798,520	4,144,730	3,960,130	3,537,710	0	1,990,600	2,431,700
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		146,362,242	42,019,129	7,262,080	6,041,000	9,137,610	32,231,230	302,250	1,555,860	3,900,180
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		2,095,000								
24	Total Direct Receipts & Other Sources 8		2,100,000								
25	Total Amount Available		4,195,000								
26	Total Direct Disbursements & Other Uses 9		2,100,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		2,095,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		143,518,940	37,954,140	6,810,000	5,268,730	9,199,800	29,353,940	302,250	1,237,060	3,766,550
30	Total Direct Receipts & Other Sources 8		140,948,255	25,429,300	13,250,600	4,917,000	3,897,940	6,415,000	0	2,309,400	2,565,330
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		140,948,255	25,429,300	13,250,600	4,917,000	3,897,940	6,415,000	0	2,309,400	2,565,330
33	Total Amount Available		284,467,195	63,383,440	20,060,600	10,185,730	13,097,740	35,768,940	302,250	3,546,460	6,331,880
34	Total Direct Disbursements & Other Uses 9		136,009,953	21,364,311	12,798,520	4,144,730	3,960,130	3,537,710	0	1,990,600	2,431,700
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		136,009,953	21,364,311	12,798,520	4,144,730	3,960,130	3,537,710	0	1,990,600	2,431,700
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		148,457,242	42,019,129	7,262,080	6,041,000	9,137,610	32,231,230	302,250	1,555,860	3,900,180

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1100-1190)	-	115,682,090	24,204,300	12,950,600	3,255,800	870,210			2,284,400	2,505,330
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	1,799,850								
8	FICA and Medicare Only Levies	1150					2,347,730				
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		117,481,940	24,204,300	12,950,600	3,255,800	3,217,940	0	0	2,284,400	2,505,330
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 <sup>13</sup>	1230					360,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	360,000	5,640,000	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	675,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		675,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	6,000,000	1,200,000	300,000	160,000	320,000	775,000		25,000	60,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		6,000,000	1,200,000	300,000	160,000	320,000	775,000	0	25,000	60,000
69	<b>FOOD SERVICE</b>	<b>1600</b>									
70	Sales to Pupils - Lunch	1611	130,000								
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		130,000								
77	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
78	Admissions - Athletic	1711	95,000								
79	Admissions - Other	1719	7,600								
80	Fees	1720	1,400								
81	Book Store Sales	1730	1,192,000								
82	Other District/School Activity Revenue (Describe & Itemize)	1790	17,100								
83	Student Activity Fund Revenues	1799	2,100,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		1,313,100	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		3,413,100								
86	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
87	Textbook Rentals - Regular Textbooks	1811									
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		0								
97	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
98	Rentals	1910	31,200	25,000							
99	Contributions and Donations from Private Sources	1920	58,100								
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940	2,100								
102	Refund of Prior Years' Expenditures	1950	25,000								
103	Payments of Surplus Moneys from TIF Districts	1960	320,000								
104	Drivers' Education Fees	1970	34,600								
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	93,200								
111	Total Other Revenue from Local Sources		564,200	25,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	126,164,240	25,429,300	13,250,600	3,415,800	3,897,940	6,415,000	0	2,309,400	2,565,330
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		128,264,240								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	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	5,610,000								
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		5,610,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	820,000								
128	Special Education - Orphanage - Individual	3120	80,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		900,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	285,430								
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					0				
140	Total Career and Technical Education		285,430	0							
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370	35,000								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				1,200					
148	Transportation - Special Education	3510				1,500,000					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0	0	1,501,200	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Tuam Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	245,800								
164	Total Restricted Grants-In-Aid		1,466,230	0	0	1,501,200	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	7,076,230	0	0	1,501,200	0	0	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
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (40045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 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				0	0				
183	Total Title V		0	0	0						
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215	38,000								
188	School Breakfast Program	4220									
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					0				
193	Total Food Service		38,000								
194	TITLE I										
195	Title I - Low Income	4300	898,090								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399				0	0				
199	Total Title I		898,090	0							
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	101,500								
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		101,500	0			0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600									
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	2,109,900								
210	Federal Special Education - IDEA Room & Board	4625	520,000								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699		0							
213	Total Federal Special Education		2,629,900								
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770	163,155								
216	CTE - Other (Describe & Itemize)	4799		0							
217	Total CTE - Perkins		163,155								
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905	19,050								
227	Title III - English Language Acquisition	4909	114,600								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	225,400								
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	140,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	510,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	768,090								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,607,785	0	0	0	0	0	0	0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,607,785	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		138,848,255	25,429,300	13,250,600	4,917,000	3,897,940	6,415,000	0	2,309,400	2,565,330
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		140,948,255								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(400) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)	1100	47,160,911	6,985,170	921,175	5,670,145	38,425	488,135	30,000		61,293,961
5	Regular Programs	1105									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									
8	Special Education Programs (Functions 1200 - 1220)	1200	12,626,380	2,352,980	329,100	129,880					15,438,340
9	Special Education Programs Pre-K	1205									0
10	Remedial and Supplemental Programs K-12	1250	416,893	128,750	18,000	25,500					589,143
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	6,908,342	974,410	181,085	312,970	80,000	26,660	22,500		8,505,967
14	Interscholastic Programs	1500	4,285,954	242,390	373,910	251,590		43,150			5,196,994
15	Summer School Programs	1600	524,500	2,300	24,000	94,500					645,300
16	Gifted Programs	1650			200	2,400		580			3,180
17	Driver's Education Programs	1700	253,344	78,380		3,620					335,344
18	Bilingual Programs	1800	1,277,856	299,940	51,000	10,000		500			1,639,296
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						4,269,027			4,269,027
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 <sup>34</sup> (Without Student Activity Funds 1999)	1000	73,454,180	11,064,320	1,898,470	6,500,605	118,425	4,828,052	52,500	0	97,916,552
35	Total Instruction (With Student Activity Funds 1999)	1000	73,454,180	11,064,320	1,898,470	6,500,605	118,425	6,978,052	52,500	0	100,016,552
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,317,953	236,410	65,000						1,619,363
39	Guidance Services	2120	6,873,373	1,326,240	27,000	30,110		6,200			8,262,923
40	Health Services	2130	750,698	157,640	141,000	15,510					1,064,848
41	Psychological Services	2140	1,801,731	295,480		19,000					2,116,211
42	Speech Pathology & Audiology Services	2150	737,043	69,680	50,800	12,000					869,523
43	Other Support Services - Pupils (Describe & Itemize)	2190	259,461	56,190		500		500			316,651
44	Total Support Services - Pupil	2100	11,740,259	2,141,640	283,800	77,120	0	6,700	0	0	14,249,519
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	525,257	106,865	477,260	17,984		59,500			1,186,866
47	Educational Media Services	2220	2,306,308	405,910	591,820	185,990	390,000	1,330			3,881,358
48	Assessment & Testing	2230	174,884	12,780	81,430	20,000		2,000			291,094
49	Total Support Services - Instructional Staff	2200	3,006,449	525,555	1,150,510	223,974	390,000	62,830	0	0	5,359,318
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		15,000	381,400	1,500		43,900			441,800
52	Executive Administration Services	2320	1,298,948	277,760	5,000	2,500		11,350			1,595,558
53	Special Area Administration Services	2330	572,182	149,480	181,000	2,000		950			905,612
54	Tort Immunity Services	2361,									0
55	Total Support Services - General Administration	2300	1,871,130	442,240	567,400	6,000	0	56,200	0	0	2,942,970
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,155,480	745,490	44,000	55,500		219,550			4,220,020
58	Other Support Services - School Administration (Describe & Itemize)	2490	2,973,677	819,360							3,793,037
59	Total Support Services - School Administration	2400	6,129,157	1,564,850	44,000	55,500	0	219,550	0	0	8,013,057

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	328,977	113,240	24,000	1,000		1,700			468,917
62	Fiscal Services	2520	501,203	88,040	2,000	3,500		500			595,243
63	Operation & Maintenance of Plant Services	2530									
64	Pupil Transportation Services	2550			13,000						13,000
65	Food Services	2560				31,000					31,000
66	Internal Services	2570	232,945	41,740	10,000	178,500					463,185
67	Total Support Services - Business	2500	1,063,125	243,020	49,000	214,000	0	2,200	0	0	1,571,345
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	264,838	40,270	107,000	2,000	2,500	3,500			420,108
72	Staff Services	2640	402,134	94,620	119,000	31,000		1,200			647,954
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	666,972	134,890	226,000	33,000	2,500	4,700	0	0	1,068,062
75	Other Support Services - Misc. (Describe & Itemize)	2500			1,000	8,000					9,000
76	Total Support Services	2000	24,477,092	5,052,195	2,321,710	617,594	392,500	352,180	0	0	33,213,271
77	COMMUNITY SERVICES (ED)	3000	291,295	70,100	484,470	41,500					887,365
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									0
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						0
86	Total Payments to Other Dist & Govt Units (In-State)	4100							0		0
87	Payments for Regular Programs - Tuition	4210									172,930
88	Payments for Special Education Programs - Tuition	4220						172,930			1,719,835
89	Payments for Adult/Continuing Education Programs - Tuition	4230						1,719,835			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						1,892,765			1,892,765
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			1,892,765			1,892,765
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Real Tax Anticipation 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	5200						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		98,222,567	16,186,615	4,704,650	7,159,699	510,925	7,072,997	52,500	0	133,909,953

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		98,222,567	16,136,615	4,704,650	7,159,699	510,925	9,172,997	52,500	0	136,005,953
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										4,938,302
120											
121	121 20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540	8,868,026	2,123,100	2,611,810	3,307,500	4,435,875	18,000			21,364,311
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	8,868,026	2,123,100	2,611,810	3,307,500	4,435,875	18,000	0	0	21,364,311
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	8,868,026	2,123,100	2,611,810	3,307,500	4,435,875	18,000	0	0	21,364,311
134	COMMUNITY SERVICES (O&M)	3000									
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									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0			0			
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100						0			
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		8,868,026	2,123,100	2,611,810	3,307,500	4,435,875	18,000	0	0	21,364,311
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,064,989
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									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200						5,790,520			5,790,520
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300						7,005,000			7,005,000
175	Principal Retired) (Describe & Itemize)	5400						3,000			3,000
176	Debt Service - Other (Describe & Itemize)	5000			0			12,798,520			12,798,520
177	Total Debt Service	6000			0			12,798,520			12,798,520
178	PROVISION FOR CONTINGENCIES (DS)				0						0
179	Total Direct Disbursements/Expenditures				0			12,798,520			12,798,520
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										452,080
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550			3,593,000	354,000	197,730				4,144,730
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	3,593,000	354,000	197,730	0	0	0	4,144,730
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									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						0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			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									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Rep'l 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
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									0
211	Principal Retired) (Describe & Itemize)	5400									0
212	Debt Service - Other (Describe & Itemize)	5000						0			0
213	Total Debt Service	6000									0
214	PROVISION FOR CONTINGENCIES (TR)										
215	Total Direct Disbursements/Expenditures		0	0	3,593,000	354,000	197,730	0	0	0	4,144,730
216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										772,270
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)										
219	Regular Program	1100		939,870							939,870
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		509,750							509,750
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		45,100							45,100

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		155,650							155,650
227	Interscholastic Programs	1500		198,270							198,270
228	Summer School Programs	1600		22,510							22,510
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		3,960							3,960
231	Bilingual Programs	1800		62,770							62,770
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		1,937,880							1,937,880
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									
237	Guidance Services	2120									
238	Health Services	2130		40,530							40,530
239	Psychological Services	2140		159,740							159,740
240	Speech Pathology & Audiology Services	2150		41,580							41,580
241	Other Support Services - Pupils (Describe & Itemize)	2190		28,270							28,270
242	Total Support Services - Pupil	2100		9,990							9,990
243	Support Services - Instructional Staff	2200		8,410							8,410
244	Improvement of Instruction Services	2210		288,520							288,520
245	Educational Media Services	2220									
246	Assessment & Testing	2230		3,350							3,350
247	Total Support Services - Instructional Staff	2200		234,260							234,260
248	Support Services - General Administration	2300		29,950							29,950
249	Board of Education Services	2310		267,560							267,560
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		79,370							79,370
253	Risk Management and Claims Services Payments	2365		28,930							28,930
254	Total Support Services - General Administration	2300									0
255	Support Services - School Administration	2400		108,300							108,300
256	Office of the Principal Services	2410									
257	Other Support Services - School Administration (Describe & Itemize)	2490		164,890							164,890
258	Total Support Services - School Administration	2400		43,020							43,020
259	Support Services - Business	2500		207,910							207,910
260	Direction of Business Support Services	2510									
261	Fiscal Services	2520		15,890							15,890
262	Facilities Acquisition & Construction Services	2530		68,380							68,380
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550		974,330							974,330
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		26,970							26,970
268	Support Services - Central	2600		1,085,570							1,085,570
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		39,160							39,160
272	Staff Services	2640		5,590							5,590
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		44,750							44,750
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	3000		2,002,610							2,002,610
277	COMMUNITY SERVICES (MR/SS)	4000		19,640							19,640
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4110									0
279	Payments for Regular Programs	4120									0
280	Payments for Special Education Programs										0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
282	Total Payments to Other Dist & Govt Units	4000									
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									
286	Tax Anticipation Notes	5120									
287	Corporate Personal Prop Tax Anticipation Notes	5130									
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures										
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			3,960,130							3,960,130
294											(62,190)
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									
299	Other Support Services - Business (Describe & Itemize)	2000									
300	Total Support Services	2000									
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000									
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures										
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (IF)	1000									
316	Regular Programs	1100									
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125									
319	Special Education Programs (Functions 1200 - 1220)	1200									
320	Special Education Programs Pre-K	1225									
321	Remedial and Supplemental Programs K-12	1250									
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Interscholastic Programs	1500									
326	Summer School Programs	1600									
327	Gifted Programs	1650									
328	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Tuent Alternative & Optional Programs	1900									
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction <sup>34</sup>	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	ATTENDANCE & SOCIAL WORK SERVICES	2100									
347	Guidance Services	2110									0
348	Health Services	2120									0
349	Psychological Services	2130									0
350	Speech Pathology & Audiology Services	2140									0
351	Other Support Services - Pupils (Describe & Itemize)	2150									0
352	Total Support Services - Pupil	2190	0	0	0	0	0	0	0	0	0
353	SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200									
354	Improvement of Instruction Services	2210									0
355	Educational Media Services	2220									0
356	Assessment & Testing	2230									0
357	Total Support Services - Instructional Staff	2290	0	0	0	0	0	0	0	0	0
358	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300									
359	Board of Education Services	2310		770,000	480,600						1,250,600
360	Executive Administration Services	2320									0
361	Special Area Administration Services	2330									0
362	Claims Paid from Self Insurance Fund	2361									0
363	Risk Management and Claims Services Payments	2365			740,000						740,000
364	Total Support Services - General Administration	2390	0	770,000	1,220,600	0	0	0	0	0	1,990,600
365	SUPPORT SERVICES - SCHOOL ADMINISTRATION	2400									
366	Office of the Principal Services	2410									0
367	Other Support Services - School Administration (Describe & Itemize)	2490			0	0	0	0	0	0	0
368	Total Support Services - School Administration	2490	0	0	0	0	0	0	0	0	0
369	SUPPORT SERVICES - BUSINESS	2500									
370	Direction of Business Support Services	2510									0
371	Fiscal Services	2520									0
372	Facilities Acquisition & Construction Services	2530									0
373	Operation & Maintenance of Plant Services	2540									0
374	Pupil Transportation Services	2550									0
375	Food Services	2560									0
376	Internal Services	2570									0
377	Total Support Services - Business	2590	0	0	0	0	0	0	0	0	0
378	SUPPORT SERVICES - CENTRAL	2600									
379	Direction of Central Support Services	2610									0
380	Planning, Research, Development & Evaluation Services	2620									0
381	Information Services	2630									0
382	Staff Services	2640									0
383	Data Processing Services	2660									0
384	Total Support Services - Central	2690	0	0	0	0	0	0	0	0	0
385	Other Support Services - Misc. (Describe & Itemize)	2900									0
386	Total Support Services	2900	0	770,000	1,220,600	0	0	0	0	0	1,990,600
387	COMMUNITY SERVICES (TF)	3000									0
388	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
389	Payments to Other Dist & Govt Units (In-State)	4100									0
390	Payments for Regular Programs	4110									0
391	Payments for Special Education Programs	4120									0
392	Payments for Adult/Continuing Education Programs	4130									0
393	Payments for CTE Programs	4140									0
394	Payments for Community College Programs	4170									0
395											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt	5300									0
425	Principal Retired (Describe & Itemize)										0
426	Debt Service - Other (Describe & Itemize)	5400									0
427	Total Debt Service	5000			0			0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	770,000	1,220,600	0	0	0	0	0	1,990,600
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										318,800
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2590					2,431,700				2,431,700
434	Facilities Acquisition & Construction Services	2540									0
435	Operation & Maintenance of Plant Service	2500			0	0	2,431,700	0	0		2,431,700
436	Total Support Services - Business	2900									0
437	Other Support Services - Misc. (Describe & Itemize)	2000			0	0	2,431,700	0	0		2,431,700
438	Total Support Services	4000									
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									0
440	Payments to Regular Programs	4120									0
441	Payments to Special Education Programs	4190									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000						0			0
443	Total Payments to Other Districts & Govt Units (FP&S)	5000									
444	DEBT SERVICE (FP&S)	5100									
445	Debt Service - Interest on Short-Term Debt										
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5200						0			0
449	Debt Service - Interest on Long-Term Debt										0
450	Debt Service - Payments of Principal on Long-Term Debt	5300									0
451	Principal Retired (Describe & Itemize)										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	2,431,700	0	0		2,431,700
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										133,630

	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	\$ 316,651	Scheduler and Director of Student Services	
6	1290			10-2490	\$ 3,793,037	Department Chairs	
7	1614			10-2900	\$ 9,000	Title I Tutoring & Supplies	
8	1690			10-4190			
9	1790	\$ 17,100	PACE Ventra Pass Sales	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 93,200	Fiscal Service Fee, Health Center Student Fees, Rebates and C	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	\$ 7,005,000	Principal on bonded debt	
21	3999	\$ 245,800	SBHC IDPH Grants	30-5400	\$ 3,000	Debt Service paying agent fees	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 8,410	Scheduler and Director of Student Services	
30	4998	\$ 768,090	ERATE WIA and PECT	50-2490	\$ 43,020	Department Chairs	
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	138,848,255	25,429,300	4,917,000		169,194,555
Direct Expenditures	133,909,953	21,364,311	4,144,730		159,418,994
Difference	4,938,302	4,064,989	772,270		9,775,561
Estimated Fund Balance - June 30, 2026	145,145,602	42,858,799	6,205,140	276,250	194,485,791

**Balanced budget; no Deficit Reduction Plan is required.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 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 2024-2025 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 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2025-2026</b>				
2							
3	<b>05016207017</b>						
4	<i>District Number</i>						
5	<b>Maine Township HSD 207</b>						
	<i>District Name</i>						
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		140,207,300	38,793,810	5,432,870	276,250	184,710,230
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000	126,164,240	25,429,300	3,415,800	0	155,009,340
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0		0
11	<b>STATE SOURCES</b>	3000	7,076,230	0	1,501,200	0	8,577,430
12	<b>FEDERAL SOURCES</b>	4000	5,607,785	0	0	0	5,607,785
13	<b>Total Receipts/Revenues</b>		138,848,255	25,429,300	4,917,000	0	169,194,555
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000	97,916,552				97,916,552
16	<b>SUPPORT SERVICES</b>	2000	33,213,271	21,364,311	4,144,730		58,722,312
17	<b>COMMUNITY SERVICES</b>	3000	887,365	0	0		887,365
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	1,892,765	0	0		1,892,765
19	<b>DEBT SERVICES</b>	5000	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		133,909,953	21,364,311	4,144,730		159,418,994
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		4,938,302	4,064,989	772,270	0	9,775,561
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		145,145,602	42,858,799	6,205,140	276,250	194,485,791

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	05016207017						
4	District Number						
5	Maine Township HSD 207						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		145,145,602	42,858,799	6,205,140	276,250	194,485,791
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		145,145,602	42,858,799	6,205,140	276,250	194,485,791

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	05016207017						
4	District Number						
5	Maine Township HSD 207						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		145,145,602	42,858,799	6,205,140	276,250	194,485,791
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		145,145,602	42,858,799	6,205,140	276,250	194,485,791

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	05016207017						
4	District Number						
5	Maine Township HSD 207						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		145,145,602	42,858,799	6,205,140	276,250	194,485,791
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						
10		2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		145,145,602	42,858,799	6,205,140	276,250	194,485,791

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b>  Date of Adoption: <div></div> (Enter as MM/DD/YY)			
2						
3	<b>05016207017</b>					
4	District Number					
5	<b>Maine Township HSD 207</b>					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		184,710,230	194,485,791	194,485,791	194,485,791
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	155,009,340	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,577,430	0	0	0
12	FEDERAL SOURCES	4000	5,607,785	0	0	0
13	Total Receipts/Revenues		169,194,555	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	97,916,552	0	0	0
16	SUPPORT SERVICES	2000	58,722,312	0	0	0
17	COMMUNITY SERVICES	3000	887,365	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,892,765	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		159,418,994	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		9,775,561	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		194,485,791	194,485,791	194,485,791	194,485,791

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

**Fiscal Year 2025-2026  
through Fiscal Year 2028-2029**

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**Maine Township HSD 207      05016207017**

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

***Fiscal Year 2025-2026***

***through Fiscal Year 2028-2029***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## Evidence-Based Funding: Fiscal Year 2026 Spending Plan Maine Township HSD 207

### 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 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Our goals are focused on our mission statement: "To provide an equitable and inclusive education where each and every student is challenged, supported, and successful.

Areas of specific support will be greater inclusion of students with special needs and implementing an evidenced-based EL program.

Measurements of success will be standardized test scores, the number of students exiting both programs, achievement gap analysis, and inclusion gap analysis.

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.)

Top Strategy 1	Top Strategy 2	Top Strategy 3
Focus increased time and attention on special student groups	Increase number and/or quality of professional development opportunities	Increase the number of high-quality educators dedicated to 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 2026 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 2021)	<b>Final Resources / Adequacy Target = Percent of Adequacy</b>	Average Student Enrollment	6,154.49	Adequacy Target	\$101,695,991
		Final Resources	\$121,622,427	Percent of Adequacy	118%
	<b>Base Funding Minimum + Tier Funding = Gross State Contribution</b>	<b>Tier Assignment</b>	<b>#</b>	Gross State Contribution	\$5,640,084
		FY25 Base Funding Minimum	\$5,611,553	FY 2025 Tier Funding	\$6,370
	<b>Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations</b>	Low-Income Students	\$1,310,221		
		English Learners (ELs)	\$94,625		
		Special Education	\$1,865,515		

\*Note: Tier funding allocations are published annually at <https://www.isbe.net/pages/ebf/distribution.aspx>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	FY 2026 Tier Funding	Funding Type (Select)
	\$7,240	Estimated

3) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)

Data Source 1	Data Source 2	Data Source 3
State Performance Plan Indicators for Special Education	Equity Journey Continuum Data	Student growth and achievement data, disaggregated by student groups

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)	Yes											
		Other Program Leaders		Teacher or Support Staff Unions	Yes	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 1,000 characters, including spaces.)																		
		Priority Investment 1		Priority Investment 2		Priority Investment 3												
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2026 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.)		EL Core Teacher		Core Teachers		Professional Development												
If "Other" was selected in question 4, please describe. (No more than 1,000 characters, including spaces.)																		
<b>Cost Factor Table</b>																		
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. ESE 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 <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a> .																		
Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 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 G50 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 2026 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 2025 Adjusted Adequacy Target		Budgeted FY 2026 Investments with New Tier Funding [Required]		Budgeted FY 2026 Expenditures (All Resources) [Optional]												
						Optional District Narratives												
Core Investments	Core Teachers	\$23,116,944		\$7,240		Enter optional context for core investment decisions.												
	Specialist Teachers	\$7,704,877																
	Instructional Facilitator	\$2,674,394																
	Core Intervention Teacher	\$890,952																
	Substitute Teachers	\$806,317																
	Guidance Counselor	\$2,293,763																
	Nurse	\$538,597																
	Student/Aide	\$1,009,144																
	Librarian	\$893,364																
	Librarian Aide	\$672,653																
	Principal	\$1,314,036																
	Assistant Principal	\$1,144,497																
	School Site Staff	\$1,210,914																
	Subtotal	\$44,268,654		\$7,240														

Per Student Investments		Enter optional context for per student investment decisions.	
Gifted	\$553,904		
Professional Development	\$769,311		
Instructional Materials	\$2,000,209		
Assessments	\$209,283		
Computer & Tech Equipment	\$1,757,107		
Student Activities	\$5,699,058		
Maintenance & Operations	\$9,237,889		
Central Office	\$6,154		
Employee Benefits	\$18,053,457		
Subtotal*	\$44,843,664		
Low-Income Intervention Teacher	\$1,260,200		
Low-Income Pupil Support Staff	\$1,260,200		
Low-Income Extended Day Teacher	\$1,312,808		
Low-Income Summer School Teacher	\$1,312,808		
EL Intervention Teacher	\$559,557		
EL Pupil Support Staff	\$559,557		
EL Extended Day Teacher	\$583,673		
EL Summer School Teacher	\$583,673		
EL Core Teacher	\$699,048		
Sp Ed Teacher	\$3,478,502		
Sp Ed Instructional Assistant	\$1,431,233		
Sp Ed Psychologist	\$544,412		
Subtotal	\$13,583,673		
Other Investments			
Total**	\$7,240		
*This 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.		Tier Funding Check (Cell G30)	
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.		Complete, 890-G31	
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)			
<p><b>Part III: Support for Special Student Groups</b></p> <p>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.</p> <p><b>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.</b></p>			
FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts	Select Type	*Note: Allocations for each of the three student groups are published annually at <a href="https://isbe.net/ebf/stc">isbe.net/ebf/stc</a> under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
Low-Income Students	\$1,310,842	Actual	
English Learners	\$94,941	Actual	
Special Education	\$1,866,013	Actual	

Organizational Unit Investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Other Investments
Response Required	\$1,300,000		[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 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	None			
Organizational Unit Investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher	English Learner Core Teacher
Response Required	[Optional - Enter \$]		[Optional - Enter \$]	\$94,000
	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 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	None			
Organizational Units Investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher	Yes	Special Education Psychologist	
Response Required	\$1,855,000		[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 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	None			

**Plan Assurance**

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."

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

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

BPAC Meeting (MM/DD/YYYY) 6/15/2025  
Name of Chair Hannah Moses

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 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, H11, and L11; cells cannot be blank.	
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, H11, 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 O 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, 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 English Learner Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.	
Part 3, Q1 Spec. Ed. Funds	Complete	At least one response must be selected.	
Part 3, Q2	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, Q2 (Narrative)	Complete	At least one response must be selected.	
Part 3, Q3	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 (Narrative)	Complete	At least one response must be selected.	
Part 3, Q4	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 (Narrative)	Complete	Response required if the value entered in cell G101>0.	
Assurances 1	Complete	Response required if the value entered in cell G101>0.	
Assurances 2	Complete	Response required if "Yes" selected in cell E133.	
Assurances 3	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.	
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133.	
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 FY2026 budgeted expenditures over actual FY2025 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: **Maine Township HSD 207**  
RCDT Number: **05016207017**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)	Total	(10)	(20)	(80)	Total
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	1,688,508			1,688,508	1,595,558		0	1,595,558
2. Special Area Administration Services	2330	1,185,742			1,185,742	905,612		0	905,612
3. Other Support Services - School Administration	2490	3,655,928			3,655,928	3,793,037		0	3,793,037
4. Direction of Business Support Services	2510	439,112			439,112	468,917	0	0	468,917
5. Internal Services	2570	461,705			461,705	463,185		0	463,185
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		7,430,995	0	0	7,430,995	7,226,309	0	0	7,226,309
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025		-3%							

See: School Code Section 10-20.21 - Contracts

[illegible]

## Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
 

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
 Only abatement of working cash fund can transfer its funds to any fund in most need of money  
 (see 105 ILCS 5/20-10 for further explanation)

## CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
<b>10. EBF Spending Plan</b>	
All required questions have been answered.	OK

End of Balancing

