

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

* Tentative *

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

Accounting Basis:

☐ Cash
☒ Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name: _____

Woodridge SD 68

District RCDT No: _____

19022068002

Balanced budget; no Deficit Reduction Plan is required.

Budget of _____ Woodridge SD 68 _____, County of _____ Dupage _____,
 State of Illinois, for the Fiscal Year beginning _____ July 1, 2026 _____ and ending _____ June 30, 2027 _____.

WHEREAS the Board of Education of _____ Woodridge SD 68 _____,
 County of _____ Dupage _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ 21st _____ day of _____ September _____, 20 _____ 26 _____,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 21st _____ day of _____ September _____, 20 _____ 26 _____
 by a roll call vote of _____ 7 _____ Yeas, and _____ _____ Nays, to wit:

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

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

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

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1	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2026		40,912,092	3,441,646	22,493	4,101,125	1,581,977	1,496,047	7,697,738	197,169	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	49,334,838	4,651,113	2,000	3,585,836	1,546,899	200,000	803,653	413,653	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	5,737,500	50,000	0	1,350,000	0	200,000	0	0	0	
8	FEDERAL SOURCES	4000	2,778,000	0	0	0	0	1,300,000	0	0	0	
9	Total Direct Receipts/Revenues ¹		51,850,338	4,701,113	2,000	4,935,836	1,546,899	1,700,000	803,653	413,653	0	
10	Receipts/Revenues for "On Behalf" Payments ¹	3998	0									
11	Total Receipts/Revenues		51,850,338	4,701,113	2,000	4,935,836	1,546,899	1,700,000	803,653	413,653	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	34,463,661				658,555			0		
14	SUPPORT SERVICES	2000	15,144,145	4,284,600		4,607,425	870,135	1,500,000		363,500	0	
15	COMMUNITY SERVICES	3000	123,617	0		0	13,325			0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,935,875	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	100,000	50,000	0	50,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures ²		52,767,238	4,334,600	0	4,657,425	1,542,015	1,500,000		363,500	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		52,767,238	4,334,600	0	4,657,425	1,542,015	1,500,000		363,500	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(916,960)	366,513	2,000	278,411	4,884	200,000	803,653	50,153	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120	400,000									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	600,000									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ¹⁴ Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800										
44	ISBE Loan Proceeds	7900						0				
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		1,000,000	0	0	0	0	0	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							400,000			
53	Transfer of Interest ⁵	8130										
54	Transfer from Capital Projects Fund to O&M Fund	8140		250,000		250,000	50,000	50,000				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8150										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8160										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	250,000	0	250,000	50,000	50,000	400,000	0	0	
80	Total Other Sources/Uses of Fund		1,000,000	(250,000)	0	(250,000)	(50,000)	(50,000)	(400,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		40,995,132	3,558,159	24,493	4,129,536	1,536,861	1,646,047	8,101,391	247,322	0	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		139,771									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources) ¹⁷⁹⁹		50,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures ¹⁷⁹⁹		50,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		139,771									
90												

Budget Summary

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	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		41,051,863	3,441,646	22,493	4,101,125	1,581,977	1,496,047	7,697,738	197,169	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	43,384,838	4,651,113	2,000	3,585,836	1,546,899	200,000	803,653	413,653	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	5,737,500	50,000	0	1,350,000	0	200,000	0	0	0	
96	FEDERAL SOURCES	4000	2,778,000	0	0	0	0	1,300,000	0	0	0	
97	Total Direct Receipts/Revenues ¹		51,900,338	4,701,113	2,000	4,935,836	1,546,899	1,700,000	803,653	413,653	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		51,900,338	4,701,113	2,000	4,935,836	1,546,899	1,700,000	803,653	413,653	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	34,513,661				658,555			0		
102	SUPPORT SERVICES	2000	15,144,145	4,284,600		4,607,425	870,135	1,500,000		363,500	0	
103	COMMUNITY SERVICES	3000	123,617	0		0	13,325			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,935,875	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	100,000	50,000	0	50,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures ³		52,817,298	4,334,600	0	4,657,425	1,542,015	1,500,000		363,500	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		52,817,298	4,334,600	0	4,657,425	1,542,015	1,500,000		363,500	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(916,960)	366,513	2,000	278,411	4,884	200,000	803,653	50,153	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁴		1,000,000	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds ⁵		0	250,000	0	250,000	50,000	50,000	400,000	0	0	
116	Total Other Sources/Uses of Fund		1,000,000	(250,000)	0	(250,000)	(50,000)	(50,000)	(400,000)	0	0	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		41,134,903	3,558,159	24,493	4,129,536	1,536,861	1,646,047	8,101,391	247,322	0	
118												
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
123	Salaries	100	34,615,499	1,618,500		63,000		0		0	0	36,296,999
124	Employee Benefits	200	8,106,499	392,300		14,425	1,542,015	0		0	0	10,055,239
125	Purchased Services	300	3,113,325	991,050	0	4,530,000		250,000		363,500	0	9,247,875
126	Supplies & Materials	400	1,777,700	800,950		0		0		0	0	2,578,650
127	Capital Outlay	500	320,000	372,000		0		1,250,000		0	0	1,942,000
128	Other Objects	600	4,476,575	50,300	0	50,000	0	0		0	0	4,576,875
129	Non-Capitalized Equipment	700	357,700	109,500		0		0		0	0	467,200
130	Termination Benefits	800	0	0		0		0		0	0	0
131	Total Expenditures		52,767,298	4,334,600	0	4,657,425	1,542,015	1,500,000		363,500	0	65,164,838
132												

Summary of Cash Transactions

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	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	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		48,926,935	4,783,737	20,475	3,744,802	2,085,701	3,289,983	7,304,512	26,413	0
2	Total Direct Receipts & Other Sources 8		52,850,338	4,701,113	2,000	4,935,836	1,546,899	1,700,000	803,653	413,653	0
3	OTHER RECEIPTS										
4	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
5	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
6	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
7	Other Current Assets	199	0	0	0	0	0	0	0	0	0
8	Total Other Receipts		0	0	0	0	0	0	0	0	0
9	Total Direct Receipts, Other Sources, & Other Receipts		52,850,338	4,701,113	2,000	4,935,836	1,546,899	1,700,000	803,653	413,653	0
10	Total Amount Available		101,777,273	9,484,850	22,475	8,680,638	3,632,600	4,989,983	8,108,165	440,066	0
11	Total Direct Disbursements & Other Uses 9		52,767,298	4,584,600	0	4,907,425	1,592,015	1,550,000	400,000	363,500	0
12	OTHER DISBURSEMENTS										
13	Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0	0	0	0	0	0	0	0
14	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
15	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
16	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
17	Total Other Disbursements		0	0	0	0	0	0	0	0	0
18	Total Direct Disbursements, Other Uses, & Other Disbursements		52,767,298	4,584,600	0	4,907,425	1,592,015	1,550,000	400,000	363,500	0
19	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		49,009,975	4,900,250	22,475	3,773,213	2,040,585	3,439,983	7,708,165	76,566	0
20	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		139,771								
21	Total Direct Receipts & Other Sources 8		50,000								
22	Total Amount Available		189,771								
23	Total Direct Disbursements & Other Uses 9		50,000								
24	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		139,771								
25	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		49,066,706	4,783,737	20,475	3,744,802	2,085,701	3,289,983	7,304,512	26,413	0
26	Total Direct Receipts & Other Sources 8		52,900,338	4,701,113	2,000	4,935,836	1,546,899	1,700,000	803,653	413,653	0
27	Total Other Receipts		0	0	0	0	0	0	0	0	0
28	Total Direct Receipts, Other Sources, & Other Receipts		52,900,338	4,701,113	2,000	4,935,836	1,546,899	1,700,000	803,653	413,653	0
29	Total Amount Available		101,967,044	9,484,850	22,475	8,680,638	3,632,600	4,989,983	8,108,165	440,066	0
30	Total Direct Disbursements & Other Uses 9		52,817,298	4,584,600	0	4,907,425	1,592,015	1,550,000	400,000	363,500	0
31	Total Other Disbursements		0	0	0	0	0	0	0	0	0
32	Total Direct Disbursements, Other Uses, & Other Disbursements		52,817,298	4,584,600	0	4,907,425	1,592,015	1,550,000	400,000	363,500	0
33	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		49,149,746	4,900,250	22,475	3,773,213	2,040,585	3,439,983	7,708,165	76,566	0

Estimated Receipts/Revenues

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	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1170)	-	36,765,884	4,281,113	0	3,273,336	505,235	0	403,653	403,653	0
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	3,525,954	0		0	0	0			
8	FICA and Medicare Only Levies	1150					755,726				
9	Area Vocational Construction Purposes Levy	1160		0	0						
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	110,938	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		40,291,838	4,281,113	0	3,273,336	1,371,899	0	403,653	403,653	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	225,000	0	0	0	25,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		225,000	0	0	0	25,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	5,000								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	10,000								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		15,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				2,500					
43	Regular Transportation Fees from Other Districts (In State)	1412				50,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					

Estimated Receipts/Revenues

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					52,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,000,000	250,000	2,000	250,000	150,000	100,000	400,000	10,000	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		2,000,000	250,000	2,000	250,000	150,000	100,000	400,000	10,000	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	350,000								
71	Sales to Pupils - Breakfast	1612	25,000								
72	Sales to Pupils - A la Carte	1613	10,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	1,000								
75	Other Food Service (Describe & Itemize)	1690	0								
76	Total Food Service		386,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	1,500	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	8,500	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Fund Revenues	1799	50,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		10,000	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		60,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	225,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	1,000								
96	Total Textbooks		226,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	10,000	10,000							
99	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	100,000	0	0	0
101	Services Provided Other Districts	1940	0	0	0	0					
102	Refund of Prior Years' Expenditures	1950	1,000	0	0	0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	0								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0								
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	70,000	10,000	0	0	0	0		0	0
110	Other Local Revenues (Describe & Itemize)	1999	100,000	100,000	0	10,000	0	0	0	0	0
111	Total Other Revenue from Local Sources		181,000	120,000	0	10,000	0	100,000	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	43,334,838	4,651,113	2,000	3,585,836	1,546,899	200,000	803,653	413,653	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		43,384,838								

Estimated Receipts/Revenues

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	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											
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	0	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	4,750,000	0	0	0	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		4,750,000	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	350,000			0					
128	Special Education - Orphanage - Individual	3120	100,000			0					
129	Special Education - Orphanage - Summer Individual	3130	1,000			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		451,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	10,000								
142	School Breakfast Initiative	3365	0	0							
143	Driver Education	3370	0	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0		600,000	0				
148	Transportation - Special Education	3510	0	0		750,000	0				
149	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
150	Total Transportation		0	0		1,350,000	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	525,000	0		0	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	0	0	0	0	0	0			0
159	State Charter Schools	3815	0								
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920	0					0			
162	School Infrastructure - Maintenance Projects	3925	0					0			
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,500	50,000	0	0	0	200,000	0	0	0
164	Total Restricted Grants-In-Aid		987,500	50,000	0	1,350,000	0	200,000	0	0	0
165	Total Receipts/Revenues from State Sources	3000	5,737,500	50,000	0	1,350,000	0	200,000	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
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 (4045-4090)										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0		0	0				
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0		0	0				0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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	0	0		0	0				
180	Title V - SEA Projects	4105	0	0		0	0				
181	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
182	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0								
186	National School Lunch Program	4210	500,000								
187	Special Milk Program	4215	0								
188	School Breakfast Program	4220	100,000								
189	Summer Food Service Admin/Program	4225	0								
190	Child and Adult Care Food Program	4226	0								
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other (Describe & Itemize)	4299	0								
193	Total Food Service		600,000								
194	TITLE I										
195	Title I - Low Income	4300	375,000	0		0	0				
196	Title I - Low Income - Neglected, Private	4305	3,000	0		0	0				
197	Title I - Migrant Education	4340	0	0		0	0				
198	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
199	Total Title I		378,000	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	50,000	0		0	0				
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
203	Title IV - 21st Century	4421	0	0		0	0				
204	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
205	Total Title IV		50,000	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	25,000	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	750,000	0		0	0				
210	Federal Special Education - IDEA Room & Board	4625	25,000	0		0	0				
211	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
213	Total Federal Special Education		800,000	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III Tech Prep	4770	0	0							
216	CTE - Other (Describe & Itemize)	4799	0	0							
217	Total CTE - Perkins		0	0							
218	Federal - Adult Education	4810	0	0							
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0

Estimated Receipts/Revenues

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(30) 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
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program		0	0	0	0	0	0		0	0
225	Race to the Top - Preschool Expansion Grant	4901	0								
226	Title III - Instruction for English Learners & Immigrant Students	4902	0	0		0	0				
227	Title III - English Language Acquisition	4905	5,000			0	0				
228	McKinney Education for Homeless Children	4909	45,000			0	0				
229	Title II - Eisenhower - Professional Development Formula	4920	0	0		0	0				
230	Title II - Teacher Quality	4930	0	0		0	0				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4932	75,000			0	0				
232	Federal Charter Schools	4935	0	0		0	0				
233	State Assessment Grants	4960	0	0		0	0				
234	Grant for State Assessments and Related Activities	4981	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4982	0	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4991	125,000	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4992	650,000	0		0	0				
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	4998	50,000	0		0	0	1,300,000			0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,778,000	0	0	0	0	1,300,000		0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		51,850,338	4,701,113	2,000	4,935,836	1,546,899	1,700,000	803,653	413,653	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		51,900,338								

	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
10 - EDUCATIONAL FUND (ED)											
INSTRUCTION (ED)		1000									
Regular Programs		1100	14,569,500	3,073,236	67,050	1,154,250	0	4,375	274,000	0	19,142,411
Tuition Payment to Charter Schools		1115			0						0
Pre-K Programs		1125	1,188,000	1,140,960	16,400	24,000	0	0	0	0	2,369,360
Special Education Programs (Functions 1200 - 1220)		1200	5,456,000	1,178,020	28,000	42,500	0	0	22,500	0	6,727,020
Special Education Programs Pre-K		1225	14,000	4,110	800	10,000	0	0	2,500	0	31,410
Remedial and Supplemental Programs K-12		1250	812,000	156,455	7,200	1,200	0	0	0	0	976,855
Remedial and Supplemental Programs Pre-K		1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs		1300	0	0	0	0	0	0	0	0	0
CTE Programs		1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs		1500	204,100	2,429	16,000	12,800	0	5,000	0	0	240,329
Summer School Programs		1600	0	0	0	0	0	0	0	0	0
Gifted Programs		1650	976,000	146,110	250	12,250	0	0	0	0	1,134,610
Driver's Education Programs		1700	0	0	0	0	0	0	0	0	0
Bilingual Programs		1800	2,024,251	364,615	39,800	8,000	0	0	5,000	0	2,441,666
Traut Alternative & Optional Programs		1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition		1910									0
Regular K-12 Programs - Private Tuition		1911						20,000			20,000
Special Education Programs K-12 Private Tuition		1912						1,380,000			1,380,000
Special Education Programs Pre-K Tuition		1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition		1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition		1915						0			0
Adult/Continuing Education Programs Private Tuition		1916						0			0
CTE Programs Private Tuition		1917						0			0
Interscholastic Programs Private Tuition		1918						0			0
Summer School Programs Private Tuition		1919						0			0
Gifted Programs Private Tuition		1920						0			0
Bilingual Programs Private Tuition		1921						0			0
Traut Alternative/Opt Ed Programs Private Tuition		1922						0			0
Student Activity Fund Expenditures		1999						50,000			50,000
Total Instruction ** (Without Student Activity Funds 1999)		1000	25,243,851	6,065,935	175,500	1,265,000	0	1,409,375	304,000	0	34,463,661
Total Instruction (With Student Activity Funds 1999)		1000	25,243,851	6,065,935	175,500	1,265,000	0	1,459,375	304,000	0	34,513,661
SUPPORT SERVICES (ED)		2000									
Support Services - Pupil		2100									
Attendance & Social Work Services		2110	809,500	153,698	21,000	2,000	0	250	5,000	0	991,448
Guidance Services		2120	105,000	1,400	300	0	0	0	0	0	106,700
Health Services		2130	912,200	169,700	150,400	33,500	0	1,800	5,000	0	1,272,600
Psychological Services		2140	624,400	108,190	54,100	11,300	0	1,250	2,000	0	801,240
Speech Pathology & Audiology Services		2150	1,016,400	205,760	33,500	35,150	0	2,500	5,000	0	1,298,310
Other Support Services - Pupils (Describe & Itemize)		2190	17,500	535	3,000	800	0	0	0	0	21,835
Total Support Services - Pupil		2100	3,485,000	639,283	262,300	82,750	0	5,800	17,000	0	4,492,133
Support Services - Instructional Staff		2200									
Improvement of Instruction Services		2210	533,523	77,384	349,450	44,500	0	14,000	2,000	0	1,020,857
Educational Media Services		2220	894,500	183,000	80,000	78,500	0	0	8,500	0	1,244,500
Assessment & Testing		2230	5,000	700	92,000	0	0	0	0	0	97,700
Total Support Services - Instructional Staff		2200	1,433,023	261,084	521,450	123,000	0	14,000	10,500	0	2,363,057
Support Services - General Administration		2300									
Board of Education Services		2310	12,000	910	199,000	21,500	0	27,000	0	0	260,410
Executive Administration Services		2320	389,434	79,700	30,000	5,000	0	7,000	600	0	511,734
Special Area Administration Services		2330	273,281	98,630	19,850	5,500	0	700	1,250	0	399,011
Tort Immunity Services		2361	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration		2300	674,715	179,240	248,650	32,000	0	34,700	1,850	0	1,171,155
Support Services - School Administration		2400									
Office of the Principal Services		2410	1,925,235	511,965	18,000	23,250	0	6,500	11,550	0	2,496,500
Other Support Services - School Administration (Describe & Itemize)		2490									0
Total Support Services - School Administration		2400	1,925,235	511,965	18,000	23,250	0	6,500	11,550	0	2,496,500
Support Services - Business		2500									
Direction of Business Support Services		2510	269,801	30,200	62,000	1,000	0	2,000	0	0	365,001
Fiscal Services		2520	220,039	56,300	113,750	2,000	0	0	200	0	392,289

Estimated Disbursements/Expenditures

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1	A	B	C	D	E	F	G	H	I	J	K
2	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
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	258,400	24,225	881,300	7,200	20,000	0	100	0	1,191,225
66	Internal Services	2570	0	0	112,000	0	0	0	0	0	112,000
67	Total Support Services - Business	2500	748,240	110,725	1,169,050	10,200	20,000	2,000	300	0	2,060,515
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	106,298	27,000	49,300	3,850	0	1,200	0	0	187,648
72	Staff Services	2640	466,685	106,700	136,000	3,000	0	2,000	2,500	0	716,885
73	Data Processing Services	2660	456,452	87,700	471,200	11,500	300,000	1,000	10,000	0	1,337,852
74	Total Support Services - Central	2600	1,029,435	221,400	656,500	18,350	300,000	4,200	12,500	0	2,242,385
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	81,500	15,000	221,900	0	0	0	0	318,400
76	Total Support Services	2000	9,295,648	2,005,197	2,890,950	511,450	320,000	67,200	53,700	0	15,144,145
77	COMMUNITY SERVICES (ED)	3000	76,000	35,367	11,000	1,250	0	0	0	0	123,617
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			0			0
81	Payments for Special Education Programs	4120			35,875			0			35,875
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			35,875			0			35,875
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						2,900,000			2,900,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,900,000			2,900,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			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			0			0
104	Total Payments to Other Dist & Govt Units	4000			35,875			2,900,000			2,935,875
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						100,000			100,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		34,615,499	8,106,499	3,113,325	1,777,700	320,000	4,476,575	357,700	0	52,767,298
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		34,615,499	8,106,499	3,113,325	1,777,700	320,000	4,526,575	357,700	0	52,817,298
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(916,960)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(916,960)

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	1,618,500	392,300	991,050	797,950	372,000	300	109,500	0	4,281,600
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	1,618,500	392,300	991,050	797,950	372,000	300	109,500	0	4,281,600
132	Other Support Services - Misc. (Describe & Itemize)	2900			0	3,000					3,000
133	Total Support Services	2000	1,618,500	392,300	991,050	800,950	372,000	300	109,500	0	4,284,600
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400			0			0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						50,000			50,000
155	Total Direct Disbursements/Expenditures		1,618,500	392,300	991,050	800,950	372,000	50,300	109,500	0	4,334,600
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										366,513
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						0			0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
175	Debt Service - Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			0			0

Estimated Disbursements/Expenditures

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1	A	B	C	D	E	F	G	H	I	J	K
2	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
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,000
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	63,000	14,425	4,530,000	0	0	0	0	0	4,607,425
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	63,000	14,425	4,530,000	0	0	0	0	0	4,607,425
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Regl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase							0			0
210	Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						50,000			50,000
214	Total Direct Disbursements/Expenditures		63,000	14,425	4,530,000	0	0	50,000	0	0	4,657,425
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										278,411
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		237,775							237,775
220	Pre-K Programs	1125		75,610							75,610
221	Special Education Programs (Functions 1200-1220)	1200		285,040							285,040
222	Special Education Programs Pre-K	1225		4,385							4,385
223	Remedial and Supplemental Programs K-12	1250		10,505							10,505
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		6,190							6,190
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		13,620							13,620
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		25,430							25,430
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		658,555							658,555
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		11,760							11,760

Estimated Disbursements/Expenditures

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1	A	B	C	D	E	F	G	H	I	J	K
2	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
237	Guidance Services	2120									
238	Health Services	2130		1,500							1,500
239	Psychological Services	2140		158,730							158,730
240	Speech Pathology & Audiology Services	2150		10,890							10,890
241	Other Support Services - Pupils (Describe & Itemize)	2190		450							13,450
242	Total Support Services - Pupils	2100		196,780							450
243	Support Services - Instructional Staff	2200									196,780
244	Improvement of Instruction Services	2210		21,750							
245	Educational Media Services	2220		45,090							21,750
246	Assessment & Testing	2230		75							45,090
247	Total Support Services - Instructional Staff	2200		66,915							75
248	Support Services - General Administration	2300									66,915
249	Board of Education Services	2310		1,045							
250	Executive Administration Services	2320		21,750							1,045
251	Special Area Administrative Services	2330		16,950							21,750
252	Claims Paid from Self Insurance Fund	2361		0							16,950
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		39,745							0
255	Support Services - School Administration	2400									39,745
256	Office of the Principal Services	2410		85,370							
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							85,370
258	Total Support Services - School Administration	2400		85,370							0
259	Support Services - Business	2500									85,370
260	Direction of Business Support Services	2510		1,900							
261	Fiscal Services	2520		48,750							1,900
262	Facilities Acquisition & Construction Services	2530		0							48,750
263	Operation & Maintenance of Plant Service	2540		296,650							0
264	Pupil Transportation Services	2550		900							296,650
265	Food Services	2560		16,605							900
266	Internal Services	2570		0							16,605
267	Total Support Services - Business	2500		364,805							0
268	Support Services - Central	2600									364,805
269	Direction of Central Support Services	2610		0							
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		20,770							0
272	Staff Services	2640		37,950							20,770
273	Data Processing Services	2660		57,800							37,950
274	Total Support Services - Central	2600		116,520							57,800
275	Other Support Services - Misc. (Describe & Itemize)	2900									116,520
276	Total Support Services	2000		870,135							0
277	COMMUNITY SERVICES (MR/SS)	3000		13,325							870,135
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									13,325
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,542,015							0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,542,015
294											4,884
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									

1	A	B	C	D	E	F	G	H	I	J	K
2	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
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	250,000	0	1,250,000	0	0		1,500,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	250,000	0	1,250,000	0	0		1,500,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	250,000	0	1,250,000	0	0		1,500,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										200,000
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0					0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910								0	0
332	Regular K-12 Programs Private Tuition	1911								0	0
333	Special Education Programs K-12 Private Tuition	1912								0	0
334	Special Education Programs Pre-K Private Tuition	1913								0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914								0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915								0	0
337	Adult/Continuing Education Programs Private Tuition	1916								0	0
338	CTE Programs Private Tuition	1917								0	0
339	Interscholastic Programs Private Tuition	1918								0	0
340	Summer School Programs Private Tuition	1919								0	0
341	Gifted Programs Private Tuition	1920								0	0
342	Bilingual Programs Private Tuition	1921								0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922								0	0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	363,500	0	0	0	0	0	363,500
365	Total Support Services - General Administration	2300	0	0	363,500	0	0	0	0	0	363,500
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	363,500	0	0	0	0	0	363,500
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			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			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									

1	A	B	C	D	E	F	G	H	I	J	K
2	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
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		0	0	363,500	0	0	0	0	0	363,500
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										50,153
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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	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	\$ 110,938	Recapture Levy	10-2190	\$ 21,835	Bus Duty, Safety Patrol Stipends (salaries/wages)	
6	1290			10-2490			
7	1614			10-2900	\$ 318,400	Supplemental Life/AD&D Premiums and Risk Mgt. Expenses	
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890	\$ 1,000	Lost, Stolen, Damaged	10-5150			
13	1993	\$ 80,000	Internal University Receipts and Fee Reimbursements	20-2190			
14	1999	\$ 210,000	Insurance Reimbursements and Fee Reimbursements	20-2900	\$ 3,000	Misc Building Activities & Meeting Expenses	
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999	\$ 251,500	State School Library Grant, SRECs, SMPG	30-5400			
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	\$ 450	Bus Duty, Safety Patrol Stipends (IMRF/SS Costs)	
30	4998	\$ 1,350,000	E-Rate, Fed Energy Tax Credits	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	51,850,338	4,701,113	4,935,836	803,653	62,290,940
Direct Expenditures	52,767,298	4,334,600	4,657,425		61,759,323
Difference	(916,960)	366,513	278,411	803,653	531,617
Estimated Fund Balance - June 30, 2027	40,995,132	3,558,159	4,129,536	8,101,391	56,784,218
Balanced budget; no Deficit Reduction Plan is required.					

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027				
2							
3	19022068002						
4	District Number						
5	Woodridge SD 68						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		40,912,092	3,441,646	4,101,125	7,697,738	56,152,601
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	43,334,838	4,651,113	3,585,836	803,653	52,375,440
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	5,737,500	50,000	1,350,000	0	7,137,500
12	FEDERAL SOURCES	4000	2,778,000	0	0	0	2,778,000
13	Total Receipts/Revenues		51,850,338	4,701,113	4,935,836	803,653	62,290,940
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	34,463,661				34,463,661
16	SUPPORT SERVICES	2000	15,144,145	4,284,600	4,607,425		24,036,170
17	COMMUNITY SERVICES	3000	123,617	0	0		123,617
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,935,875	0	0		2,935,875
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	100,000	50,000	50,000		200,000
21	Total Disbursements/Expenditures		52,767,298	4,334,600	4,657,425		61,759,323
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(916,960)	366,513	278,411	803,653	531,617
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		1,000,000	0	0	0	1,000,000
25	OTHER USES OF FUNDS (8000)		0	250,000	250,000	400,000	900,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,000,000	(250,000)	(250,000)	(400,000)	100,000
27	ESTIMATED ENDING FUND BALANCE		40,995,132	3,558,159	4,129,536	8,101,391	56,784,218

	A	B	H	I	J	K	L
1	*School Districts Only 19022068002 <i>District Number</i> Woodridge SD 68 <i>District Name</i>		ESTIMATED BUDGET FY2027-2028				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		40,995,132	3,558,159	4,129,536	8,101,391	56,784,218
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		40,995,132	3,558,159	4,129,536	8,101,391	56,784,218

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	19022068002						
4	<i>District Number</i>						
5	Woodridge SD 68						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		40,995,132	3,558,159	4,129,536	8,101,391	56,784,218
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		40,995,132	3,558,159	4,129,536	8,101,391	56,784,218

	A	B	R	S	T	U	V
1	<i>*School Districts Only</i> 19022068002 <i>District Number</i> Woodridge SD 68 <i>District Name</i>		ESTIMATED BUDGET FY2029-2030				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		40,995,132	3,558,159	4,129,536	8,101,391	56,784,218
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		40,995,132	3,558,159	4,129,536	8,101,391	56,784,218

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3	19022068002					
4	District Number					
5	Woodridge SD 68					
	District Name					
6			FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		56,152,601	56,784,218	56,784,218	56,784,218
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	52,375,440	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	7,137,500	0	0	0
12	FEDERAL SOURCES	4000	2,778,000	0	0	0
13	Total Receipts/Revenues		62,290,940	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	34,463,661	0	0	0
16	SUPPORT SERVICES	2000	24,036,170	0	0	0
17	COMMUNITY SERVICES	3000	123,617	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,935,875	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	200,000	0	0	0
21	Total Disbursements/Expenditures		61,759,323	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		531,617	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		1,000,000	0	0	0
25	OTHER USES OF FUNDS (8000)		900,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		100,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		56,784,218	56,784,218	56,784,218	56,784,218

Deficit Reduction Plan-Background/Assumptions (School Districts Only)**Fiscal Year 2026-2027
through Fiscal Year 2029-2030****Woodridge SD 68 19022068002**

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

1. Background and Narrative of Budget Reductions:**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 2026-2027

through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan WOODRIDGE SCHOOL DIST 68

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

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

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

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

We remain committed to reducing class size to the greatest extent possible in order to better personalize student learning and allow for differentiated instruction to help minimize learning loss and enhance student achievement. We are also committed to using reliable, relevant and timely data, through both local assessments and normed assessments, to inform instruction and allow our teachers and staff to meet the individual goals and needs of every student. Finally, we remain committed to addressing the social, emotional and mental health needs of our students by creating an inviting, caring and supportive school culture and environment for all. Student data, both academic and social-emotional, will be used to determine the best course and to chart progress and success along the way. Impact Teams, Professional Learning Cohorts, Staff Development and In-Service/Training will allow our staff to collaborate and examine best practices and enhance teacher pedagogy, while ensuring that our students reach their full potential both academically and socially. We again had 6 of 7 schools achieve recognition status this past year and the seventh school just missed by a fraction of a percent, and our goal for this year is to have all seven achieve recognition status and score in the top 10% of all schools in Illinois.

Top Strategy 1

Top Strategy 2

Top Strategy 3

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.)

2)	Maintain or decrease class sizes	Focus increased time and attention on special student groups	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 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2026)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	2,833.75	Adequacy Target	\$44,345,120
		Final Resources	\$39,878,933	Percent of Adequacy	90%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$4,695,915
		FY26 Base Funding Minimum	\$4,623,961	FY 2026 Tier Funding	\$71,954
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$1,723,315		
		English Learners (ELs)	\$188,606		
		Special Education	\$1,046,369		
		FY 2027 Tier Funding	\$54,085	Funding Type (Select)	Estimated

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

- 1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.

		Data Source 1	Data Source 2	Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Site-based expenditure data	Student discipline and behavior data	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) ☐ Yes Special Ed. Program Director(s) ☐ Yes Other Program Leaders ☐ Yes School Board Members ☐ Yes	Principals ☐ Yes School Improvement Teams ☐ Yes Teacher or Support Staff Unions ☐ Yes Other School Staff ☐ Yes	Bilingual Parent Advisory Committee ☐ Yes Other Parent Group(s) ☐ Yes Community Focus Group(s) ☐ Yes Other ☐ Yes	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)					
		Priority Investment 1	Priority Investment 2	Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Specialist Teachers	Instructional Facilitator	
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)					
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan . Column G: If the Organizational Unit will receive at least \$5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.					
Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Teachers		\$10,391,375	\$54,085		Enter optional context for core investment decisions.
Specialist Teachers		\$2,078,275			
Instructional Facilitator		\$1,076,779			
Core Intervention Teacher		\$478,315			
Substitute Teachers		\$386,689			

Core Investments	Guidance Counselor	\$631,952			
	Nurse	\$252,055			
	Supervisory Aide	\$421,480			
	Librarian	\$549,818			
	Librarian Aide	\$316,027			
	Principal	\$806,063			
	Assistant Principal	\$697,901			
	School Site Staff	\$505,756			
	Subtotal	\$18,592,484	\$54,085		
Per Student Investments	Gifted	\$251,415			Enter optional context for per student investment decisions.
	Professional Development	\$354,219			
	Instructional Materials	\$966,309			
	Assessments	\$96,348			
	Computer & Tech Equipment	\$809,036			
	Student Activities	\$533,146			
	Maintenance & Operations	\$4,485,826			
	Central Office	\$2,834			
	Employee Benefits	\$8,169,893			
	Subtotal*	\$18,822,923			Enter optional context for additional investment decisions.
Additional Investments	Low-Income Intervention Teacher	\$577,034			
	Low-Income Pupil Support Staff	\$577,034			
	Low-Income Extended Day Teacher	\$596,103			
	Low-Income Summer School Teacher	\$596,103			
	EL Intervention Teacher	\$385,100			
	EL Pupil Support Staff	\$385,100			
	EL Extended Day Teacher	\$401,146			
	EL Summer School Teacher	\$401,146			
	EL Core Teacher	\$481,375			
	Sp Ed Teacher	\$1,611,804			
	Sp Ed Instructional Assistant	\$672,561			
	Sp Ed Psychologist	\$255,208			
	Subtotal	\$5,929,714			
	Other Investments				
	Total**	\$44,345,120	\$54,085		
		Tier Funding Check (Cell G90)		Complete, G90-G31	
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.					
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)					
Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district. Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.					
FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to specific populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	
1)	Low-Income Students	\$1,754,820	Estimated		
	English Learners	\$192,057	Estimated		
	Special Education	\$1,065,499	Estimated		

2) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
	\$1,500,000		\$0		\$0	
	Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
	\$254,820		\$0			
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
	\$150,000		\$0		\$0	
	English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	
	\$42,057		\$0			
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist			
	\$800,000		\$0			
	Special Education Instructional Assistant	Yes	Other Investments			
	\$265,499		\$0			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners. Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.						
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required ☐ Yes 2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively						

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

Required ☐ Yes

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

Required ☐ Yes

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

Required ☐

BPAC Meeting (MM/DD/YYYY)

8/14/2026

Name of Chair

Luzma Ortiz

Spending Plan Completion Tracker

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

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)School District Name: **Woodridge SD 68**RCDT Number: **19022068002**

		Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	500,000			500,000	511,734		0	511,734
2. Special Area Administration Services	2330	400,000			400,000	399,011		0	399,011
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	350,000			350,000	365,001	0	0	365,001
5. Internal Services	2570	100,000			100,000	112,000		0	112,000
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		1,350,000	0	0	1,350,000	1,387,746	0	0	1,387,746
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									3%

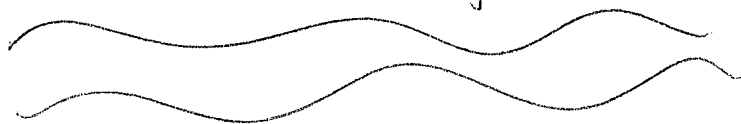
See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (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)

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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
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
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 22-26 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell J13)	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
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 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 2026 (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
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
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
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
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
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
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
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing