

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? No

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

District Name: Mundelein Cons HSD 120

District RCDT No: 34049120013

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

Budget of Mundelein Cons HSD 120, County of Lake,
State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Mundelein Cons HSD 120,
County of Lake, 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 16th day of June, 2026,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16th day of June, 2026
by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Peter Rastrelli	
Laura Mellon	
Sean Hogan	
Mark Ponce	
Aaron Wellington	
Jennifer Hill	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety	
1			13,056,721	1,005,779	493,511	(310,795)	735,557	45,224,253	849,884	149,394		
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) Funds) as of July 1, 2026											
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	36,951,093	3,855,074	13,491,788	2,600,775	1,587,582	849,271	23,354	485,709		
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
6	STATE SOURCES	3000	6,789,524	50,000	0	616,900	0	0	0	0		
7	FEDERAL SOURCES	4000	2,398,333	0	0	0	0	0	0	0		
8	Total Direct Receipts/Revenues ¹		46,138,950	3,905,074	13,491,788	3,217,675	1,587,582	849,271	23,354	485,709		
9	Receipts/Revenues for "On Behalf" Payments ²	3998										
10	Total Receipts/Revenues		46,138,950	3,905,074	13,491,788	3,217,675	1,587,582	849,271	23,354	485,709		
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	30,927,082				802,332			0		
13	SUPPORT SERVICES	2000	14,138,248	3,707,524		3,214,386	685,837	97,000,000		457,531		
14	COMMUNITY SERVICES	3000	124,703	0		0	0			0		
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,268,700	0		0	0	0		0		
16	DEBT SERVICES	5000	0	0	13,484,545	0	0	0		0		
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		
18	Total Direct Disbursements/Expenditures ³		46,458,732	3,707,524	13,484,545	3,214,386	1,488,169	97,000,000		457,531		
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0		
20	Total Disbursements/Expenditures		46,458,732	3,707,524	13,484,545	3,214,386	1,488,169	97,000,000		457,531		
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(319,782)	197,550	7,243	3,289	99,413	(96,150,729)	23,354	28,178		
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES/USES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Leases	7400										
39	Transfer to Debt Service to Pay Interest on Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0		
46												

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		Acct #	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1												
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶		8110						0			
51	Transfer of Working Cash Fund Interest		8120						0			
52	Transfer Among Funds		8130									
53	Transfer of Interest ⁶		8140									
54	Transfer from Capital Projects Fund to O&M Fund		8150									
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund		8160									
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund		8170									
57	Taxes Pledged to Pay Principal on Leases		8410									
58	Grants/Reimbursements Pledged to Pay Principal on Leases		8420									
59	Other Revenues Pledged to Pay Principal on Leases		8430									
60	Fund Balance Transfers Pledged to Pay Principal on Leases		8440									
61	Taxes Pledged to Pay Interest on Leases		8510									
62	Grants/Reimbursements Pledged to Pay Interest on Leases		8520									
63	Other Revenues Pledged to Pay Interest on Leases		8530									
64	Fund Balance Transfers Pledged to Pay Interest on Leases		8540									
65	Taxes Pledged to Pay Principal on Revenue Bonds		8610									
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620									
67	Other Revenues Pledged to Pay Principal on Revenue Bonds		8630									
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640									
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	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		12,736,939	1,203,329	500,754	(307,506)	834,970	(50,929,476)	873,238	177,572	0	0
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		671,794									
83	RECEIPTS/REVENUES (For Student Activity Funds)		0									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)		1799									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures		1999									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		671,794									
89												
90												

	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											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		32,545,108	2,845,063	2,487,389	1,050,409	1,550,458	47,449,048	850,425	324,471	0
4	Total Direct Receipts & Other Sources ⁸		46,138,950	3,905,074	13,491,788	3,217,675	1,587,582	849,271	23,354	485,709	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199					75,000,000				
10	Total Other Receipts		0	0	0	0	0	75,000,000	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		46,138,950	3,905,074	13,491,788	3,217,675	1,587,582	75,849,271	23,354	485,709	0
12	Total Amount Available		78,684,058	6,750,137	15,979,177	4,268,084	3,138,040	123,298,319	873,779	810,180	0
13	Total Direct Disbursements & Other Uses ⁹		46,458,732	3,707,524	13,484,545	3,214,386	1,488,169	97,000,000	0	457,531	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		46,458,732	3,707,524	13,484,545	3,214,386	1,488,169	97,000,000	0	457,531	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		32,225,326	3,042,613	2,494,632	1,053,698	1,649,871	26,298,319	873,779	352,649	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		671,794								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		671,794								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		671,794								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		33,216,902	2,845,063	2,487,389	1,050,409	1,550,458	47,449,048	850,425	324,471	0
30	Total Direct Receipts & Other Sources ⁸		46,138,950	3,905,074	13,491,788	3,217,675	1,587,582	849,271	23,354	485,709	0
31	Total Other Receipts		0	0	0	0	0	75,000,000	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		46,138,950	3,905,074	13,491,788	3,217,675	1,587,582	75,849,271	23,354	485,709	0
33	Total Amount Available		79,355,852	6,750,137	15,979,177	4,268,084	3,138,040	123,298,319	873,779	810,180	0
34	Total Direct Disbursements & Other Uses ⁹		46,458,732	3,707,524	13,484,545	3,214,386	1,488,169	97,000,000	0	457,531	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		46,458,732	3,707,524	13,484,545	3,214,386	1,488,169	97,000,000	0	457,531	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		32,897,120	3,042,613	2,494,632	1,053,698	1,649,871	26,298,319	873,779	352,649	0

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (1110-1120)	-	28,929,412	3,679,289	13,448,168	2,473,703	787,288	0	5,154	382,709	0	
6	Leasing Purposes Levy ¹²	1130	0	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1140	4,105,348	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1150					771,714					
9	Area Vocational Construction Purposes Levy	1160			0							
10	Summer School Purposes Levy	1170			0							
11	Other Tax Levies (Describe & Itemize)	1190	174,210	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		33,208,970	3,679,289	13,448,168	2,473,703	1,559,002	0	5,154	382,709	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	272,128	0	0	100,000	0	0	0	100,000	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		272,128	0	0	100,000	0	0	0	100,000	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	55,000	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	1,000,000	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition		1,055,000	0	0	100,000	0	0	0	100,000	0	
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0						
43	Regular Transportation Fees from Other Districts (In State)	1412				0						
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						

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
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					
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					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	653,245	70,785	43,620	25,072	28,580	849,271	18,200	3,000	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		653,245	70,785	43,620	25,072	28,580	849,271	18,200	3,000	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	0								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	0								
75	Other Food Service (Describe & Itemize)	1690	0								
76	Total Food Service		0								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	36,000	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	196,750	0							
81	Book Store Sales	1730	3,250	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	500	0							
83	Student Activity Fund Revenues	1799	0								
84	Total District/School Activity Income (without Student Activity Funds 1799)		236,500	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		236,500								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	332,000								
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	5,250								
96	Total Textbooks		337,250								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	40,000							
99	Contributions and Donations from Private Sources	1920	0	50,000	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	1,125,000	0							
102	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
103	Payments of Surplus Moneys from TIF Districts	1960	50,000	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	3,000	0	0	2,000	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
110	Other Local Revenues (Describe & Itemize)	1999	10,000	15,000	0	0	0	0	0	0	0
111	Total Other Revenue from Local Sources		1,188,000	105,000	0	2,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	36,951,093	3,855,074	13,491,788	2,600,775	1,587,582	849,271	23,354	485,709	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		36,951,093								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
116	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	5,469,711	0	0	0	0	0	0	0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	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	0
124	Total Unrestricted Grants-In-Aid		5,469,711	0	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	557,833	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Individual	3120	24,325	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
130	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
131	Total Special Education		582,158	0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
134	CTE - Secondary Program Improvement (CTEI)	3220	105,813	0	0	0	0	0	0	0	0
135	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
136	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
137	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
138	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
140	Total Career and Technical Education		105,813	0	0	0	0	0	0	0	0
141	State Free Lunch & Breakfast	3360	0	0	0	0	0	0	0	0	0
142	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
143	Driver Education	3370	20,000	0	0	0	0	0	0	0	0
144	Adult Education (from ICCB)	3410	609,892	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	0	59,289	0	0	0	0	0
148	Transportation - Special Education	3510	0	0	0	557,611	0	0	0	0	0
149	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
150	Total Transportation		0	0	0	616,900	0	0	0	0	0
151	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
152	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
153	Truant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
154	Early Childhood - Block Grant	3705	0	0	0	0	0	0	0	0	0
155	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
156	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
158	Technology - Technology for Success	3780	1,951	0	0	0	0	0	0	0	0
159	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
160	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
161	Infrastructure Improvements- Planning/Construction	3920	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
162	School Infrastructure - Maintenance Projects	3925		50,000				0			0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		1,319,813	50,000	0	616,900	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	6,789,524	50,000	0	616,900	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
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										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0				0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	54,000	0	0	0	0	0	0	0	0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		54,000	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0							
180	Title V - SEA Projects	4105	0	0							
181	Title V - Rural Education Initiative (REI)	4107	0	0							
182	Title V - Other (Describe & Itemize)	4199	0	0							
183	Total Title V		0	0	0	0	0	0	0	0	0
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0								
186	National School Lunch Program	4210	0								
187	Special Milk Program	4215	20,000								
188	School Breakfast Program	4220	0								
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		20,000								
194	TITLE I										
195	Title I - Low Income	4300	171,594	0							
196	Title I - Low Income - Neglected, Private	4305	0	0							
197	Title I - Migrant Education	4340	0	0							
198	Title I - Other (Describe & Itemize)	4399	0	0							
199	Total Title I		171,594	0	0	0	0	0	0	0	0
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	11,992	0							
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0							
203	Title IV - 21st Century	4421	0	0							
204	Title IV - Other (Describe & Itemize)	4499	0	0							
205	Total Title IV		11,992	0	0	0	0	0	0	0	0
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	0	0							
208	Federal Special Education - Preschool Discretionary	4605	0	0							
209	Federal Special Education - IDEA Flow Through	4620	660,098	0							
210	Federal Special Education - IDEA Room & Board	4625	390,550	0							
211	Federal Special Education - IDEA Discretionary	4630	0	0							

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	16,902	0	0	0	0	0	0	0	0
213	Total Federal Special Education		1,067,550	0	0	0	0	0	0	0	0
214	CTE - PERKINS										
215	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0	0	0	0	0	0	0	0
216	CTE - Other (Describe & Itemize)	4799	8,628	0	0	0	0	0	0	0	0
217	Total CTE - Perkins		8,628	0	0	0	0	0	0	0	0
218	Federal - Adult Education	4810	528,716	0	0	0	0	0	0	0	0
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
223	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
224	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
225	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
226	Title III - Instruction for English Learners & Immigrant Students	4905	5,000	0	0	0	0	0	0	0	0
227	Title III - English Language Acquisition	4909	40,611	0	0	0	0	0	0	0	0
228	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
229	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
230	Title II - Teacher Quality	4932	37,794	0	0	0	0	0	0	0	0
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0	0	0	0	0
232	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
233	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
234	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
235	Medicaid Matching Funds - Administrative Outreach	4991	160,224	0	0	0	0	0	0	0	0
236	Medicaid Matching Funds - Fee-For-Service Program	4992	292,223	0	0	0	0	0	0	0	0
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0	0	0	0	0	0	0	0
238	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		2,344,333	0	0	0	0	0	0	0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,398,333	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		46,138,950	3,905,074	13,491,788	3,217,675	1,587,582	849,271	23,354	485,709	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		46,138,950								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	12,990,700	2,934,801	94,406	461,051	0	7,075	304,174	250,000	17,042,207
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,554,408	1,299,417	169,600	70,320	0	0	10,000	0	7,103,745
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	899,512	25,947	105,742	53,875	0	0	9,000	0	1,094,076
13	CTE Programs	1400	0	2,828	34,081	87,154	10,459	4,150	16,500	0	155,172
14	Interscholastic Programs	1500	1,505,837	62,023	264,870	147,500	0	76,075	7,500	0	2,063,805
15	Summer School Programs	1600	112,702	0	1,000	9,100	0	0	0	0	122,802
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	729,200	15,981	1,700	23,800	0	0	0	0	770,682
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						471,400			471,400
22	Special Education Programs K-12 Private Tuition	1912						2,103,192			2,103,192
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	21,792,360	4,340,998	671,399	852,800	10,459	2,661,892	347,174	250,000	30,927,082
35	Total Instruction (With Student Activity Funds 1999)	2000	21,792,360	4,340,998	671,399	852,800	10,459	2,661,892	347,174	250,000	30,927,082
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	758,197	126,539	0	250	0	0	0	0	884,987
39	Guidance Services	2120	1,491,798	280,762	20,850	40,825	0	1,000	0	0	1,835,236
40	Health Services	2130	345,359	46,340	375	4,000	0	0	0	0	396,075
41	Psychological Services	2140	526,597	93,322	38,400	10,000	0	0	0	0	668,319
42	Speech Pathology & Audiology Services	2150	437,277	102,667	1,000	0	0	0	0	0	540,944
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	4,000	0	0	0	0	4,000
44	Total Support Services - Pupil	2100	3,559,229	649,631	60,625	59,075	0	1,000	0	0	4,329,560
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	781,044	226,309	108,181	20,315	0	6,500	500	0	1,142,848
47	Educational Media Services	2220	74,170	25,552	0	36,641	0	0	0	0	136,363
48	Assessment & Testing	2230	27,000	0	10,894	3,000	0	0	0	0	40,894
49	Total Support Services - Instructional Staff	2200	882,214	251,860	119,075	59,956	0	6,500	500	0	1,320,105
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	140,828	29,000	0	15,000	0	0	184,828
52	Executive Administration Services	2320	393,710	111,397	24,500	19,500	0	3,000	0	0	552,107
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	100,000	0	0	0	0	0	100,000
55	Total Support Services - General Administration	2300	393,710	111,397	265,328	48,500	0	18,000	0	0	836,935
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,005,256	219,648	98,582	77,999	0	17,330	4,000	0	1,422,814
58	Other Support Services - School Administration (Describe & Itemize)	2490	963,740	198,107	4,500	0	0	3,000	0	0	1,169,347
59	Total Support Services - School Administration	2400	1,968,996	417,755	103,082	77,999	0	20,330	4,000	0	2,592,161
60	Support Services - Business	2500									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
61	Direction of Business Support Services	2510	260,236	80,743	17,500	1,000	0	1,000	0	0	360,479
62	Fiscal Services	2520	415,894	166,890	413,000	8,500	0	5,000	0	0	1,009,284
63	Operation & Maintenance of Plant Services	2540	703,217	165,655	138,994	8,700	0	5,500	0	0	1,022,066
64	Pupil Transportation Services	2550	0	0	3,300	0	0	0	0	0	3,300
65	Food Services	2560	0	0	2,200	15,515	0	2,060	0	0	19,775
66	Internal Services	2570	0	0	175,000	21,000	0	0	0	0	196,000
67	Total Support Services - Business	2500	1,379,347	413,288	749,994	54,715	0	6,000	7,560	0	2,610,904
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	107,875	48,644	14,000	750	0	250	0	0	171,520
72	Staff Services	2640	381,116	155,897	36,570	13,650	0	1,350	0	0	588,583
73	Data Processing Services	2660	898,655	203,325	325,000	110,000	50,000	0	100,000	0	1,686,980
74	Total Support Services - Central	2600	1,387,647	407,867	375,570	124,400	50,000	1,600	100,000	0	2,447,084
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	9,571,142	2,251,798	1,673,674	426,145	50,000	53,430	112,060	0	14,138,248
77	COMMUNITY SERVICES (ED)	3000									
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			26,700			26,700
81	Payments for Special Education Programs	4120			143,000			744,000			887,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			355,000			355,000
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			143,000			1,125,700			1,268,700
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
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						0			0
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			143,000			1,125,700			1,268,700
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									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		31,374,327	6,592,796	2,555,831	1,325,064	60,459	3,841,022	459,234	250,000	46,458,732
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		31,374,327	6,592,796	2,555,831	1,325,064	60,459	3,841,022	459,234	250,000	46,458,732

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
1.18	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(319,782)
1.19	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(319,782)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	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	571,378	90,221	1,576,540	1,138,470	119,900	157,965	53,050	0	3,707,524
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	571,378	90,221	1,576,540	1,138,470	119,900	157,965	53,050	0	3,707,524
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total support services	3000	571,378	90,221	1,576,540	1,138,470	119,900	157,965	53,050	0	3,707,524
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		571,378	90,221	1,576,540	1,138,470	119,900	157,965	53,050	0	3,707,524
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										197,550
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200						6,658,545			6,658,545

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						6,825,000			6,825,000
175	Debt Service - Other (Describe & Itemize)	5400			0			1,000			1,000
176	Total Debt Service	5000			0			13,484,545			13,484,545
177	PROVISION FOR CONTINGENCIES (DS)	6000			0						0
178	Total Direct Disbursements/Expenditures							13,484,545			13,484,545
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,243
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	0	0	2,973,331	161,055	80,000	0	0	0	3,214,386
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	0	0	2,973,331	161,055	80,000	0	0	0	3,214,386
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			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 Repl 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
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 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									
214	Total Direct Disbursements/Expenditures		0	0	2,973,331	161,055	80,000	0	0	0	3,214,386
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,289
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		372,991							372,991
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		316,475							316,475
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		52,999							52,999
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		55,908							55,908
228	Summer School Programs	1600		0							0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		3,958							3,958
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		802,332							802,332
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		26,865							26,865
237	Guidance Services	2120		42,577							42,577
238	Health Services	2130		40,899							40,899
239	Psychological Services	2140		7,013							7,013
240	Speech Pathology & Audiology Services	2150		6,023							6,023
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		123,376							123,376
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		10,344							10,344
245	Educational Media Services	2220		1,003							1,003
246	Assessment & Testing	2230		15,598							15,598
247	Total Support Services - Instructional Staff	2200		26,945							26,945
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		31,823							31,823
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		31,823							31,823
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		58,947							58,947
257	Other Support Services - School Administration (Describe & Itemize)	2490		13,356							13,356
258	Total Support Services - School Administration	2400		72,303							72,303
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		3,791							3,791
261	Fiscal Services	2520		60,560							60,560
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		165,386							165,386
264	Pupil Transportation Services	2550		0							0
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		229,737							229,737
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		19,783							19,783
272	Staff Services	2640		31,946							31,946
273	Data Processing Services	2660		149,925							149,925
274	Total Support Services - Central	2600		201,654							201,654
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total support Services	2000		685,837							685,837
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
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									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110		0							0
286	Tax Anticipation Notes	5120		0							0
287	Corporate Personal Prop Tax Anticipation Notes	5130		0							0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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			1,488,169							1,488,169
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										99,413
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530		0	0	0	97,000,000	0	0		97,000,000
299	Other Support Services - Business (Describe & Itemize)	2900		0	0	0	0	0	0		0
300	Total Support Services	2000		0	0	0	97,000,000	0	0		97,000,000
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
304	Payment for Special Education Programs	4120			0						0
305	Payment for CTE Programs	4140			0						0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0						0
307	Total Payments to Other Districts & Govt Units	4000			0						0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	97,000,000	0	0		97,000,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(96,150,729)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)	1000									
315	INSTRUCTION (TF)										
316	Regular Programs	1100		0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125		0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200		0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225		0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250		0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275		0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300		0	0	0	0	0	0	0	0
324	CTE Programs	1400		0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500		0	0	0	0	0	0	0	0
326	Summer School Programs	1600		0	0	0	0	0	0	0	0
327	Gifted Programs	1650		0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700		0	0	0	0	0	0	0	0
329	Bilingual Programs	1800		0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900		0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs - Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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
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	248,011	0	0	0	0	0	0	248,011
364	Risk Management and Claims Services Payments	2365	0	209,520	0	0	0	0	0	0	209,520
365	Total Support Services - General Administration	2300	0	457,531	0	0	0	0	0	0	457,531
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									
387	Total Support Services	2000	0	457,531	0	0	0	0	0	0	457,531
388	COMMUNITY SERVICES (TF)	3000									
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
392	Payments for Special Education Programs	4120			0						0
393	Payments for Adult/Continuing Education Programs	4130			0						0
394	Payments for CTE Programs	4140			0						0
395	Payments for Community College Programs	4170			0						0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0						0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400			0						0
426	Total Debt Service	5000			0						0
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		0	0	457,531	0	0	0	0	0	457,531
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										28,178
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530									0
434	Facilities Acquisition & Construction Services	2540			0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2540			0	0	0	0	0	0	0
436	Total Support Services - Business	2500			0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900			0	0	0	0	0	0	0
438	Total Support Services	2000			0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
	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.						
1	Revenue Check: OK						
2	Expenditure Check: OK						
3	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
4	1190	\$ 174,210	PTAB Recapture Levy	10-2190	\$ 4,000	Other Support Services	
5	1290			10-2490	\$ 1,169,347	Department Chairs	
6	1614			10-2900	\$ 1,500	Supplementary Educational Services (SES)	
7	1690			10-4190			
8	1790	\$ 500	Lost and Broken Equipment Fees	10-4290			
9	1819			10-4390			
10	1829			10-4400			
11	1890	\$ 5,250	Lost textbooks	10-5150			
12	1993			20-2190			
13	1999	\$ 25,000	Misc Revenue	20-2900			
14	2300			20-4190			
15	3099			20-4400			
16	3199			20-5150			
17	3299			30-4190			
18	3499			30-5150			
19	3599			30-5300	\$ 6,825,000	Principal on District Bonds	
20	3999			30-5400	\$ 1,000	Fees For Bonds	
21	4009			40-2190			
22	4090	\$ 54,000	DHS Division of Rehab Services - Transition Program	40-2900			
23	4199			40-4190			
24	4299			40-4400			
25	4399			40-5150			
26	4499			40-5300			
27	4699	\$ 16,902	Federal IDEA Other	40-5400			
28	4799	\$ 8,628	Vocational Ed - Perkins Grant	50-2190			
29	4998			50-2490	\$ 13,356	Department Chairs	
30				50-2900			
31				50-5150			
32				60-2900			
33				60-4190			
34				80-2190			
35				80-2490			
36				80-2900			
37				80-4190			
38				80-4290			
39				80-4390			
40				80-4400			
41				80-5150			
42				80-5300			
43				80-5400			
44				90-2900			
45				90-4190			
46				90-5150			
47				90-5300			
48							

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	46,138,950	3,905,074	3,217,675	23,354	53,285,053
Direct Expenditures	46,458,732	3,707,524	3,214,386		53,380,642
Difference	(319,782)	197,550	3,289	23,354	(95,589)
Estimated Fund Balance - June 30, 2027	12,736,939	1,203,329	(307,506)	873,238	14,506,000

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

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	34049120013							
4	<i>District Number</i>							
5	Mundelein Cons HSD 120							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		13,056,721	1,005,779	(310,795)	849,884	14,601,589	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	36,951,093	3,855,074	2,600,775	23,354	43,430,296
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0
11	STATE SOURCES		3000	6,789,524	50,000	616,900	0	7,456,424
12	FEDERAL SOURCES		4000	2,398,333	0	0	0	2,398,333
13	Total Receipts/Revenues			46,138,950	3,905,074	3,217,675	23,354	53,285,053
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	30,927,082				30,927,082
16	SUPPORT SERVICES		2000	14,138,248	3,707,524	3,214,386		21,060,157
17	COMMUNITY SERVICES		3000	124,703	0	0		124,703
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,268,700	0	0		1,268,700
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0
21	Total Disbursements/Expenditures			46,458,732	3,707,524	3,214,386		53,380,642
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(319,782)	197,550	3,289	23,354	(95,589)
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			12,736,939	1,203,329	(307,506)	873,238	14,506,000

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	34049120013						
4	<i>District Number</i>						
5	Mundelein Cons HSD 120						
	<i>District Name</i>						
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>		12,736,939	1,203,329	(307,506)	873,238	14,506,000
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				
11	STATE SOURCES		3000				
12	FEDERAL SOURCES		4000				
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				
16	SUPPORT SERVICES		2000				
17	COMMUNITY SERVICES		3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				
19	DEBT SERVICES		5000				
20	PROVISION FOR CONTINGENCIES		6000				
21	Total Disbursements/Expenditures		0	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)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,736,939	1,203,329	(307,506)	873,238	14,506,000

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	34049120013						
4	<i>District Number</i>						
5	Mundelein Cons HSD 120						
	<i>District Name</i>						
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>		12,736,939	1,203,329	(307,506)	873,238	14,506,000
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		12,736,939	1,203,329	(307,506)	873,238	14,506,000

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2029-2030				
2							
3	34049120013						
4	<i>District Number</i>						
5	Mundelein Cons HSD 120						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,736,939	1,203,329	(307,506)	873,238	14,506,000
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				
11	STATE SOURCES		3000				
12	FEDERAL SOURCES		4000				
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				
16	SUPPORT SERVICES		2000				
17	COMMUNITY SERVICES		3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				
19	DEBT SERVICES		5000				
20	PROVISION FOR CONTINGENCIES		6000				
21	Total Disbursements/Expenditures		0	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)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,736,939	1,203,329	(307,506)	873,238	14,506,000

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	34049120013					
4	District Number					
5	Mundelein Cons HSD 120					
6	District Name		FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,601,589	14,506,000	14,506,000	14,506,000
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	43,430,296	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	7,456,424	0	0	0
12	FEDERAL SOURCES	4000	2,398,333	0	0	0
13	Total Receipts/Revenues		53,285,053	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	30,927,082	0	0	0
16	SUPPORT SERVICES	2000	21,060,157	0	0	0
17	COMMUNITY SERVICES	3000	124,703	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,268,700	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		53,380,642	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(95,589)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		14,506,000	14,506,000	14,506,000	14,506,000

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

**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

Mundelein Cons HSD 120 34049120013

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 MUNDELEIN CONS HIGH SCH DIST 120

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

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

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

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

1) Systems: To ensure a systemic and continuous development toward advancing equity within all policies, processes, initiatives, decision-making, and fiscal responsibility. This will be done in a number of ways including increasing availability, including types of supports and interventions. In all tiers of MTSS. Additionally, the District will continue to expand social emotional supports and build awareness of supports among the student body.
 2) Teaching and Learning: To intentionally embed equity-driven pedagogy in the curriculum, resources, instructional approaches, use and consideration of assessments and academic programming to advance equity for each student. This will be done in a number of ways including increasing the use of culturally responsive teaching strategies aimed at maintaining a positive and empowering classroom climate. Additionally, the District will develop career pathways that equip students with the skills, knowledge, and workforce experiences necessary to succeed in their chosen careers.
 3) Student Voice, Climate, and Culture: To consistently seek students' feedback and experiences and nurture a positive, authentic, and meaningful culture and climate. This will be done in a number of ways including increasing the number and diversity of students involved in extracurricular activities through eliminating barriers to participation. Additionally, the District will be diversifying the manner in which we represent the cultures within our classrooms and throughout the building to promote acceptance and visibility of student groups that historically have not been represented.
 4) Family and Community: To partner with families and the community for authentic opportunities to serve the students, the school, and the district. This will be done in a number of ways including providing learning opportunities for our families and communities on Diversity, Equity, and Inclusion in an educational system.

2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)

Top Strategy 1	Top Strategy 2	Top Strategy 3
Maintain or decrease class sizes	Maintain or expand pupil support services	Improve programs, curriculum, and/or learning tools

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.

Final Resources / Adequacy Target = Percent of Adequacy	2,243.50	Adequacy Target	\$40,171,007
Base Funding (Minimum)	\$28,369,552	Percent of Adequacy	71%
Tier Funding = Gross State Contribution	1	Gross State Contribution	\$4,969,711
Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	\$4,065,015	FY 2026 Tier Funding	\$904,696
	\$799,699		
	\$139,927		
	\$760,906		

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.

FY 2027 Tier Funding	Funding Type (Select)
\$500,000	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.

	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.)	Annual Financial Report data	EBF student allocations and/or cost factors																								
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	<table border="1"> <thead> <tr> <th>Bilingual Program Director(s)</th> <th>Principals</th> <th>Bilingual Parent Advisory Committee</th> </tr> </thead> <tbody> <tr> <td>Yes</td> <td>Yes</td> <td>Yes</td> </tr> <tr> <td>Special Ed. Program Director(s)</td> <td>School Improvement Teams</td> <td>Other Parent Group(s)</td> </tr> <tr> <td>Yes</td> <td>Yes</td> <td></td> </tr> <tr> <td>Other Program Leaders</td> <td>Teacher or Support Staff Unions</td> <td>Community Focus Group(s)</td> </tr> <tr> <td>Yes</td> <td>Yes</td> <td></td> </tr> <tr> <td>School Board Members</td> <td>Other School Staff</td> <td>Other</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Bilingual Program Director(s)	Principals	Bilingual Parent Advisory Committee	Yes	Yes	Yes	Special Ed. Program Director(s)	School Improvement Teams	Other Parent Group(s)	Yes	Yes		Other Program Leaders	Teacher or Support Staff Unions	Community Focus Group(s)	Yes	Yes		School Board Members	Other School Staff	Other				
Bilingual Program Director(s)	Principals	Bilingual Parent Advisory Committee																									
Yes	Yes	Yes																									
Special Ed. Program Director(s)	School Improvement Teams	Other Parent Group(s)																									
Yes	Yes																										
Other Program Leaders	Teacher or Support Staff Unions	Community Focus Group(s)																									
Yes	Yes																										
School Board Members	Other School Staff	Other																									
4)	<p>[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.)</p> <p>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.)</p> <p>If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)</p>	<table border="1"> <thead> <tr> <th>Priority Investment 1</th> <th>Priority Investment 2</th> <th>Priority Investment 3</th> </tr> </thead> <tbody> <tr> <td>Core Teachers</td> <td>Core Intervention Teacher</td> <td>EL Core Teacher</td> </tr> </tbody> </table>	Priority Investment 1	Priority Investment 2	Priority Investment 3	Core Teachers	Core Intervention Teacher	EL Core Teacher																			
Priority Investment 1	Priority Investment 2	Priority Investment 3																									
Core Teachers	Core Intervention Teacher	EL Core Teacher																									
5)	<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>	<p>Cost Factor Table</p> <table border="1"> <thead> <tr> <th>Amount in FY 2026 Adjusted Adequacy Target</th> <th>Budgeted FY 2027 Expenditures with New Tier Funding [Required]</th> <th>Budgeted FY 2027 Expenditures (All Resources) [Optional]</th> <th>Optional District Narratives</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Expenditures with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives																					
Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Expenditures with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives																								

Enter optional context for core investment decisions.				
Core Investments	Core Teachers	\$8,667,147		\$400,000
	Specialist Teachers	\$2,888,760		
	Instructional Facilitator	\$999,267		
	Core Intervention Teacher	\$332,495		\$50,000
	Substitute Teachers	\$309,775		
	Guidance Counselor	\$847,622		
	Nurse	\$202,345		
	Supervisory Aide	\$379,861		
	Librarian	\$330,023		
	Librarian Aide	\$253,128		
	Principal	\$483,832		
	Assistant Principal	\$418,909		
	School Site Staff	\$455,815		
	Subtotal	\$16,568,978		\$450,000
Enter optional context for per student investment decisions.				
Per Student Investments	Gifted	\$201,915		
	Professional Development	\$280,438		
	Instructional Materials	\$765,034		
	Assessments	\$76,279		
	Computer & Tech Equipment	\$1,281,039		
	Student Activities	\$2,232,283		
	Maintenance & Operations	\$3,551,461		
	Central Office	\$2,244		
	Employee Benefits	\$6,985,721		
	Subtotal*	\$17,903,924		
Enter optional context for additional investment decisions.				
Additional Investments	Low-income Intervention Teacher	\$486,437		
	Low-income Pupil Support Staff	\$486,437		
	Low-income Extended Day Teacher	\$506,739		
	Low-income Summer School Teacher	\$506,739		
	EL Intervention Teacher	\$314,276		
	EL Pupil Support Staff	\$314,276		
	EL Extended Day Teacher	\$327,269		
	EL Summer School Teacher	\$327,269		
	EL Core Teacher	\$393,048		\$50,000
	Sp Ed Teacher	\$1,292,023		
	Sp Ed Instructional Assistant	\$539,125		
	Sp Ed Psychologist	\$204,467		
	Subtotal	\$5,698,105		\$50,000
Enter optional context for additional investment decisions.				
Other Investments				
Total**	\$40,171,007		\$500,000	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.)				
<p align="center">Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p align="center">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.</p>				
		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at sbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding

FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.		Low-Income Students	English Learners	Special Education	Estimated	Estimated	Estimated	amounts if they are available before submitting the budget to SBE.		
1)	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	Other Investments	[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]	Low-Income Extended Day Teacher	Other Investments	[Optional - Enter \$]
2)	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	Low-Income Pupil Support Staff	Yes	Other Investments	[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]	Low-Income Summer School Teacher	Other Investments	[Optional - Enter \$]
3)	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.)	English Learner Intervention Teacher	Yes	English Learner Core Teacher	[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]	English Learner Extended Day Teacher	English Learner Core Teacher	[Optional - Enter \$]
4)	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.)	English Learner Pupil Support Staff	Yes	Other Investments	[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]	English Learner Summer School Teacher	Other Investments	[Optional - Enter \$]
5)	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	[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]	Special Education Summer School Teacher	Special Education Psychologist	[Optional - Enter \$]
6)	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.)	Special Education Instructional Assistant	Yes	Other Investments	[Optional - Enter \$]	[Optional - Enter \$]	[Optional - Enter \$]	Other Investments	Other Investments	[Optional - Enter \$]

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

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

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

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

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

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.
Required BPAC Meeting (MM/DD/YYYY) 10/31/2026
Name of Chair Jamie Dicarlo

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, Q5 (Cell G90)	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 (Narrative)	Complete	Cell G90 must be equal to the value in cell G31.
Part 3, Q1 Low-income Funds	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 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 (Narrative)	Complete	At least one response must be selected.
Part 3, Q3	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3 (Narrative)	Complete	At least one response must be selected.
Part 3, Q4	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	At least one response must be selected.
Assurances 2	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 3	Complete	Response required if the value entered in cell G101>0.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.

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: **Mundelein Cons HSD 120**
 RCDT Number: **34049120013**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	660,519		0	660,519	552,107		0	552,107
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	1,198,139		0	1,198,139	1,169,347		0	1,169,347
4. Direction of Business Support Services	2510	318,653	0	0	318,653	360,479	0	0	360,479
5. Internal Services	2570	172,000		0	172,000	196,000		0	196,000
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0	0	0	0	0	0	0	0
8. Totals		2,349,311	0	0	2,349,311	2,277,933	0	0	2,277,933
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									
-3%									

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10

Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11

Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15

Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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)	ERROR -Choose district from drop-down list.
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.	OK
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