

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM ***July 1, 2025 - June 30, 2026****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

Balanced budget; no Deficit Reduction Plan is required.

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

Budget of Mundelein Cons HSD 120, County of Lake,
State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

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 12th day of August, 20 25,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 12th day of August, 20 25
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

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

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

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

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity)		12,980,350	123,549	507,734	130,001	290,200	51,748,672	822,490	241,795	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	35,487,530	3,936,598	3,969,970	2,589,272	1,633,585	849,274	23,517	355,846	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0		0	0				
STATE SOURCES	3000	6,081,874	0	0	929,140	0	0	0	0	0
FEDERAL SOURCES	4000	2,179,573	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		43,748,977	3,936,598	3,969,970	3,518,412	1,633,585	849,274	23,517	355,846	0
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		43,748,977	3,936,598	3,969,970	3,518,412	1,633,585	849,274	23,517	355,846	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	29,615,600				746,103			0	
SUPPORT SERVICES	2000	13,356,472	3,619,503		3,149,179	728,092	28,690,000		389,784	0
COMMUNITY SERVICES	3000	140,118	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,032,950	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	3,898,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	51,500	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		44,145,140	3,671,003	3,898,000	3,149,179	1,474,195	28,690,000		389,784	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		44,145,140	3,671,003	3,898,000	3,149,179	1,474,195	28,690,000		389,784	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(396,163)	265,595	71,970	369,233	159,390	(27,840,726)	23,517	(33,938)	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int ^{3a} Proceeds to	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Commensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a} and	8170									
Taxes Pledged to Pay Principal on Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Leases	8420									
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									

Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June		12,584,187	389,144	579,704	499,234	449,590	23,907,946	846,007	207,857	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of		531,798								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		531,798								

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		13,512,148	123,549	507,734	130,001	290,200	51,748,672	822,490	241,795	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	35,487,530	3,936,598	3,969,970	2,589,272	1,633,585	849,274	23,517	355,846	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	6,081,874	0	0	929,140	0	0	0	0	0
FEDERAL SOURCES	4000	2,179,573	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		43,748,977	3,936,598	3,969,970	3,518,412	1,633,585	849,274	23,517	355,846	0
Receipts/Revenues for "On Behalf" Payments ⁴	3998	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		43,748,977	3,936,598	3,969,970	3,518,412	1,633,585	849,274	23,517	355,846	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	29,615,600				746,103			0	
SUPPORT SERVICES	2000	13,356,472	3,619,503		3,149,179	728,092	28,690,000		389,784	0
COMMUNITY SERVICES	3000	140,118	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,032,950	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	3,898,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	51,500	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		44,145,140	3,671,003	3,898,000	3,149,179	1,474,195	28,690,000		389,784	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		44,145,140	3,671,003	3,898,000	3,149,179	1,474,195	28,690,000		389,784	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(396,163)	265,595	71,970	369,233	159,390	(27,840,726)	23,517	(33,938)	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		13,115,985	389,144	579,704	499,234	449,590	23,907,946	846,007	207,857	0

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

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Object Name											
Salaries	100	29,791,890	536,863		0		0		0	0	30,328,753
Employee Benefits	200	6,155,105	78,817		0	1,474,195	0		0	0	7,708,117
Purchased Services	300	2,257,745	1,480,625	0	2,918,429		1,170,000		389,784	0	8,216,583
Supplies & Materials	400	1,196,372	1,081,905		150,750		0		0	0	2,429,027
Capital Outlay	500	79,354	122,032		80,000		27,520,000		0	0	27,801,386
Other Objects	600	3,746,452	319,261	3,898,000	0	0	0		0	0	7,963,713
Non-Capitalized Equipment	700	566,223	51,500		0		0		0	0	617,723
Termination Benefits	800	352,000	0		0				0		352,000
Total Expenditures		44,145,140	3,671,003	3,898,000	3,149,179	1,474,195	28,690,000		389,784	0	85,417,301

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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		48,311,255	3,208,550	4,293,434	2,073,580	2,120,315	51,753,907	844,155	534,512	0
Total Direct Receipts & Other Sources ⁸		43,748,977	3,936,598	3,969,970	3,518,412	1,633,585	849,274	23,517	355,846	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		43,748,977	3,936,598	3,969,970	3,518,412	1,633,585	849,274	23,517	355,846	0
Total Amount Available		92,060,232	7,145,148	8,263,404	5,591,992	3,753,900	52,603,181	867,672	890,358	0
Total Direct Disbursements & Other Uses ⁹		44,145,140	3,671,003	3,898,000	3,149,179	1,474,195	28,690,000	0	389,784	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		44,145,140	3,671,003	3,898,000	3,149,179	1,474,195	28,690,000	0	389,784	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		47,915,092	3,474,145	4,365,404	2,442,813	2,279,705	23,913,181	867,672	500,574	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		531,798								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		531,798								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		531,798								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		48,843,053	3,208,550	4,293,434	2,073,580	2,120,315	51,753,907	844,155	534,512	0
Total Direct Receipts & Other Sources ⁸		43,748,977	3,936,598	3,969,970	3,518,412	1,633,585	849,274	23,517	355,846	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		43,748,977	3,936,598	3,969,970	3,518,412	1,633,585	849,274	23,517	355,846	0
Total Amount Available		92,592,030	7,145,148	8,263,404	5,591,992	3,753,900	52,603,181	867,672	890,358	0
Total Direct Disbursements & Other Uses ⁹		44,145,140	3,671,003	3,898,000	3,149,179	1,474,195	28,690,000	0	389,784	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		44,145,140	3,671,003	3,898,000	3,149,179	1,474,195	28,690,000	0	389,784	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		48,446,890	3,474,145	4,365,404	2,442,813	2,279,705	23,913,181	867,672	500,574	0

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ¹¹ (1110-1120)	-	28,077,041	3,447,501	3,925,331	2,462,511	818,428	0	4,932	344,758	0
Leasing Purposes Levy ¹²	1130	0	0							
Special Education Purposes Levy	1140	3,940,015	0		0	0	0			
FICA and Medicare Only Levies	1150					788,007				
Area Vocational Construction Purposes Levy	1160		0	0			0			
Summer School Purposes Levy	1170	0								
Other Tax Levies (Describe & Itemize)	1190	174,129	0	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		32,191,185	3,447,501	3,925,331	2,462,511	1,606,435	0	4,932	344,758	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes ¹³	1230	242,365	0	0	100,000	0	0	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
Total Payments in Lieu of Taxes		242,365	0	0	100,000	0	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	0								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State)	1314	0								
Summer School Tuition from Pupils or Parents (In State)	1321	40,000								
Summer School Tuition from Other Districts (In State)	1322	0								
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324	0								
CTE Tuition from Pupils or Parents (In State)	1331	0								
CTE Tuition from Other Districts (In State)	1332	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	675,000								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351	0								
Adult Tuition from Other Districts (In State)	1352	0								
Adult Tuition from Other Sources (In State)	1353	0								
Adult Tuition from Other Sources (Out of State)	1354	0								
Total Tuition		715,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
Regular Transportation Fees from Other Districts (In State)	1412				0					
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
Regular Transportation Fees from Other Sources (Out of State)	1416				0					
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
Summer School Transportation Fees from Other Districts (In State)	1422				0					
Summer School Transportation Fees from Other Sources (In State)	1423				0					
Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
CTE Transportation Fees from Other Districts (In State)	1432				0					
CTE Transportation Fees from Other Sources (In State)	1433				0					
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
Special Education Transportation Fees from Other Districts (In State)	1442				0					

Special Education Transportation Fees from Other Sources (In State)	1443				0					
Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
Adult Transportation Fees from Other Districts (In State)	1452				0					
Adult Transportation Fees from Other Sources (In State)	1453				0					
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	694,330	49,097	44,639	24,761	27,150	849,274	18,585	11,088	0
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
Total Earnings on Investments		694,330	49,097	44,639	24,761	27,150	849,274	18,585	11,088	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	0								
Sales to Pupils - Breakfast	1612	0								
Sales to Pupils - A la Carte	1613	0								
Sales to Pupils - Other (Describe & Itemize)	1614	0								
Sales to Adults	1620	0								
Other Food Service (Describe & Itemize)	1690	0								
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	36,000	0							
Admissions - Other	1719	0	0							
Fees	1720	395,725	0							
Book Store Sales	1730	1,200	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	139,225	0							
Student Activity Fund Revenues	1799	0								
Total District/School Activity Income (without Student Activity Funds 1799)		572,150	0							
Total District/School Activity Income (with Student Activity Funds 1799)		572,150								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	0								
Textbook Rentals - Summer School Textbooks	1812	0								
Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
Textbook Rentals - Other (Describe & Itemize)	1819	0								
Textbook Sales - Regular Textbooks	1821	0								
Textbook Sales - Summer School	1822	0								
Textbook Sales - Adult/Continuing Education	1823	0								
Textbook Sales - Other (Describe & Itemize)	1829	0								
Other Textbook Income (Describe & Itemize)	1890	0								
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	0	40,000							
Contributions and Donations from Private Sources	1920	10,000	400,000	0	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
Services Provided Other Districts	1940	1,000,000	0		0					
Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
Payments of Surplus Moneys from TIF Districts	1960	50,000	0	0	0	0	0	0	0	0
Drivers' Education Fees	1970	0								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983	0		0		0				
Payment from Other Districts	1991	2,500	0	0	2,000	0				
Sale of Vocational Projects	1992	0								
Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
Other Local Revenues (Describe & Itemize)	1999	10,000	0	0	0	0	0	0	0	0
Total Other Revenue from Local Sources		1,072,500	440,000	0	2,000	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	35,487,530	3,936,598	3,969,970	2,589,272	1,633,585	849,274	23,517	355,846	0

Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		35,487,530									
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (3000)											
Flow-Through Revenue from State Sources	2100	0	0		0	0					
Flow-Through Revenue from Federal Sources	2200	0	0		0	0					
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0					
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0					
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
Evidence Based Funding Formula (Section 18-8.15)	3001	4,969,711	0	0	0	0	0			0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0			0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0			0	0
Total Unrestricted Grants-In-Aid		4,969,711	0	0	0	0	0			0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
Special Education - Private/Public Facility Tuition	3100	406,348				0					
Special Education - Orphanage - Individual	3120	8,131				0					
Special Education - Orphanage - Summer Individual	3130	0				0					
Special Education - Other (Describe & Itemize)	3199	0	0			0					
Total Special Education		414,479	0			0					
CAREER AND TECHNICAL EDUCATION (CTE)											
CTE - Technical Education - Tech Prep	3200	0	0				0				
CTE - Secondary Program Improvement (CTEI)	3220	61,324	0				0				
CTE - WECEP	3225	0	0				0				
CTE - Agriculture Education	3235	0	0				0				
CTE - Instructor Practicum	3240	0	0				0				
CTE - Student Organizations	3270	0	0				0				
CTE - Other (Describe & Itemize)	3299	0	0				0				
Total Career and Technical Education		61,324	0				0				
State Free Lunch & Breakfast	3360	0									
School Breakfast Initiative	3365	0	0				0				
Driver Education	3370	47,994	0								
Adult Education (from ICCB)	3410	586,422	0	0	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION											
Transportation - Regular and Vocational	3500	0	0			185,688	0				
Transportation - Special Education	3510	0	0			743,452	0				
Transportation - Other (Describe & Itemize)	3599	0	0			0	0				
Total Transportation		0	0			929,140	0				
Learning Improvement - Change Grants	3610	0									
Scientific Literacy	3660	0	0			0	0				
Truant Alternative/Optional Education	3695	0				0	0				
Early Childhood - Block Grant	3705	0	0			0	0				
Chicago General Education Block Grant	3766	0	0			0	0				
Chicago Educational Services Block Grant	3767	0	0			0	0				
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0		0	
Technology - Technology for Success	3780	1,944	0	0	0	0	0	0		0	
State Charter Schools	3815	0				0					
Extended Learning Opportunities - Summer Bridges	3825	0				0					
Infrastructure Improvements - Planning/Construction	3920		0					0			
School Infrastructure - Maintenance Projects	3925		0					0			0
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid		1,112,163	0	0	0	929,140	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	6,081,874	0	0	0	929,140	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											

UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009	0	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
Head Start	4045	0									
Construction (Impact Aid)	4050	0	0					0			
MAGNET	4060	0	0			0	0	0			
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	54,000	0			0	0	0			0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		54,000	0			0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
TITLE V											
Title V - Flexibility and Accountability	4100	0	0			0	0				
Title V - SEA Projects	4105	0	0			0	0				
Title V - Rural Education Initiative (REI)	4107	0	0			0	0				
Title V - Other <i>(Describe & Itemize)</i>	4199	0	0			0	0				
Total Title V		0	0			0	0				
FOOD SERVICE											
Breakfast Start-Up Expansion	4200	0					0				
National School Lunch Program	4210	0					0				
Special Milk Program	4215	15,500					0				
School Breakfast Program	4220	0					0				
Summer Food Service Admin/Program	4225	0					0				
Child and Adult Care Food Program	4226	0					0				
Fresh Fruit and Vegetables	4240	0									
Food Service - Other <i>(Describe & Itemize)</i>	4299	0					0				
Total Food Service		15,500					0				
TITLE I											
Title I - Low Income	4300	201,874	0			0	0				
Title I - Low Income - Neglected, Private	4305	0	0			0	0				
Title I - Migrant Education	4340	0	0			0	0				
Title I - Other <i>(Describe & Itemize)</i>	4399	0	0			0	0				
Total Title I		201,874	0			0	0				
TITLE IV											
Title IV - Student Support & Academic Enrichment Grant	4400	13,755	0			0	0				
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0			0	0				
Title IV - 21st Century	4421	0	0			0	0				
Title IV - Other <i>(Describe & Itemize)</i>	4499	0	0			0	0				
Total Title IV		13,755	0			0	0				
FEDERAL - SPECIAL EDUCATION											
Federal Special Education - Preschool Flow-Through	4600	0	0			0	0				
Federal Special Education - Preschool Discretionary	4605	0	0			0	0				
Federal Special Education - IDEA Flow Through	4620	659,547	0			0	0				
Federal Special Education - IDEA Room & Board	4625	390,550	0			0	0				
Federal Special Education - IDEA Discretionary	4630	0	0			0	0				
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699	17,473	0			0	0				
Total Federal Special Education		1,067,570	0			0	0				
CTE - PERKINS											
CTE - Perkins-Title IIIIE Tech Prep	4770	0	0				0				
CTE - Other <i>(Describe & Itemize)</i>	4799	42,959	0				0				
Total CTE - Perkins		42,959	0				0				
Federal - Adult Education	4810	509,231	0				0				

Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901	0								
Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
Title III - Instruction for English Learners & Immigrant Students	4905	3,400			0	0				
Title III - English Language Acquisition	4909	29,830			0	0				
McKinney Education for Homeless Children	4920	0	0		0	0				
Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
Title II - Teacher Quality	4932	45,406	0		0	0				
Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
Federal Charter Schools	4960	0	0		0	0				
State Assessment Grants	4981	0	0		0	0				
Grant for State Assessments and Related Activities	4982	0	0		0	0				
Medicaid Matching Funds - Administrative Outreach	4991	72,494	0		0	0				
Medicaid Matching Funds - Fee-For-Service Program	4992	123,554	0		0	0				
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	0	0		0	0	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,125,573	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,179,573	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		43,748,977	3,936,598	3,969,970	3,518,412	1,633,585	849,274	23,517	355,846	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		43,748,977								

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	12,557,931	2,696,936	69,570	373,625	13,586	8,332	60,382	352,000	16,132,362
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	5,178,897	1,153,896	264,810	42,500	0	0	0	0	6,640,103
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	837,169	35,795	57,509	67,772	0	0	45,535	0	1,043,780
CTE Programs	1400	138,361	44,623	20,450	27,034	40,768	4,150	4,198	0	279,584
Interscholastic Programs	1500	1,421,987	43,387	252,870	142,500	0	70,500	15,000	0	1,946,244
Summer School Programs	1600	148,400	138	500	6,100	0	0	0	0	155,138
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	526,872	99,112	1,700	26,230	0	0	0	0	653,914
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs - Private Tuition	1911						728,200			728,200
Special Education Programs K-12 Private Tuition	1912						2,036,275			2,036,275
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Student Activity Fund Expenditures	1999						0			0
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	20,809,617	4,073,887	667,409	685,761	54,354	2,847,457	125,115	352,000	29,615,600
Total Instruction (With Student Activity Funds 1999)	1000	20,809,617	4,073,887	667,409	685,761	54,354	2,847,457	125,115	352,000	29,615,600
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	721,726	111,613	22,600	250	0	0	0	0	856,189
Guidance Services	2120	1,435,736	211,205	46,400	40,825	0	1,000	0	0	1,735,166
Health Services	2130	337,061	42,979	26,375	4,000	0	0	0	0	410,415
Psychological Services	2140	427,630	80,356	109,994	0	0	0	0	0	617,980
Speech Pathology & Audiology Services	2150	418,736	90,187	1,000	0	0	0	0	0	509,923
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	4,000	0	0	0	0	4,000
Total Support Services - Pupil	2100	3,340,889	536,340	206,369	49,075	0	1,000	0	0	4,133,673
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	465,667	178,721	52,800	16,220	0	5,500	500	0	719,408
Educational Media Services	2220	164,882	25,868	0	36,390	0	0	0	0	227,140
Assessment & Testing	2230	25,000	0	10,894	2,700	0	0	0	0	38,594
Total Support Services - Instructional Staff	2200	655,549	204,589	63,694	55,310	0	5,500	500	0	985,142
Support Services - General Administration	2300									
Board of Education Services	2310	0	0	165,800	17,500	0	25,000	0	0	208,300
Executive Administration Services	2320	511,155	117,514	14,350	14,000	0	3,000	500	0	660,519
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Tort Immunity Services	2361, 2365	0	0	50,000	0	0	0	0	0	50,000
Total Support Services - General Administration	2300	511,155	117,514	230,150	31,500	0	28,000	500	0	918,819
Support Services - School Administration	2400									
Office of the Principal Services	2410	893,225	212,126	100,132	64,469	0	15,830	10,000	0	1,295,782
Other Support Services - School Administration (Describe & Itemize)	2490	947,136	247,158	3,730	0	0	115	0	0	1,198,139
Total Support Services - School Administration	2400	1,840,361	459,284	103,862	64,469	0	15,945	10,000	0	2,493,921
Support Services - Business	2500									
Direction of Business Support Services	2510	228,845	70,700	15,000	500	0	1,000	2,608	0	318,653
Fiscal Services	2520	454,267	156,825	219,000	7,500	0	5,000	0	0	842,592
Operation & Maintenance of Plant Services	2540	621,653	143,032	135,750	8,700	0	0	5,500	0	914,635
Pupil Transportation Services	2550	0	0	1,400	0	0	0	0	0	1,400
Food Services	2560	0	0	2,100	15,500	0	0	2,000	0	19,600
Internal Services	2570	0	0	151,000	21,000	0	0	0	0	172,000
Total Support Services - Business	2500	1,304,765	370,557	524,250	53,200	0	6,000	10,108	0	2,268,880
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	96,317	42,447	18,500	750	0	250	0	0	158,264
Staff Services	2640	364,293	157,298	33,850	13,650	0	1,350	0	0	570,441
Data Processing Services	2660	858,644	193,189	158,000	172,000	25,000	0	420,000	0	1,826,833
Total Support Services - Central	2600	1,319,254	392,934	210,350	186,400	25,000	1,600	420,000	0	2,555,538
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	500	0	0	0	0	500
Total Support Services	2000	8,971,973	2,081,218	1,338,675	440,454	25,000	58,045	441,108	0	13,356,472
COMMUNITY SERVICES (ED)	3000	10,300	0	59,661	70,157	0	0	0	0	140,118
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			26,700			26,700
Payments for Special Education Programs	4120			192,000			380,000			572,000
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			434,250			434,250
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			192,000			840,950			1,032,950
Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						0			0
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0

Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		0				0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0				0			0
Payments to Other Dist & Govt Units (Out of State)	4400		0				0			0
Total Payments to Other Dist & Govt Units	4000		192,000				840,950			1,032,950
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						0			0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		29,791,890	6,155,105	2,257,745	1,196,372	79,354	3,746,452	566,223	352,000	44,145,140
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		29,791,890	6,155,105	2,257,745	1,196,372	79,354	3,746,452	566,223	352,000	44,145,140
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(396,163)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(396,163)

20 - OPERATIONS AND MAINTENANCE FUND (O&M)

SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	106,667	0	0	106,667
Operation & Maintenance of Plant Services	2540	536,863	78,817	1,480,625	1,081,905	122,032	161,094	51,500	0	3,512,836
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560					0		0		0
Total Support Services - Business	2500	536,863	78,817	1,480,625	1,081,905	122,032	267,761	51,500	0	3,619,503
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	536,863	78,817	1,480,625	1,081,905	122,032	267,761	51,500	0	3,619,503
COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110		0			0				0
Payments for Special Education Programs	4120		0			0				0
Payments for CTE Program	4140		0			0				0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		0			0				0
Total Payments to Other Dist & Govt Units (In-State)	4100		0			0				0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400		0			0				0
Total Payments to Other Dist & Govt Unit	4000		0			0				0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110					0				0
Tax Anticipation Notes	5120					0				0
Corporate Personal Prop Repl Tax Anticipated Notes	5130					0				0
State Aid Anticipation Certificates	5140					0				0
Other Interest on Short-Term Debt (Describe & Itemize)	5150					0				0
Total Debt Service - Interest on Short-Term Debt	5100					0				0
Debt Service - Interest on Long-Term Debt	5200					0				0
Total Debt Service	5000					0				0
PROVISION FOR CONTINGENCIES (O&M)	6000						51,500			51,500
Total Direct Disbursements/Expenditures		536,863	78,817	1,480,625	1,081,905	122,032	319,261	51,500	0	3,671,003
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										265,595

30 - DEBT SERVICE FUND (DS)

PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110					0				0
Payments for Special Education Programs	4120					0				0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					0				0
Total Payments to Other Dist & Govt Units (In-State)	4000					0				0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110					0				0
Tax Anticipation Notes	5120					0				0
Corporate Personal Prop Repl Tax Anticipation Notes	5130					0				0
State Aid Anticipation Certificates	5140					0				0
Other Interest on Short-Term Debt (Describe & Itemize)	5150					0				0
Total Debt Service - Interest On Short-Term Debt	5100					0				0
Debt Service - Interest on Long-Term Debt	5200					2,673,000				2,673,000
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300					1,210,000				1,210,000
Debt Service - Other (Describe & Itemize)	5400		0			15,000				15,000
Total Debt Service	5000		0			3,898,000				3,898,000
PROVISION FOR CONTINGENCIES (DS)	6000					0				0
Total Direct Disbursements/Expenditures			0			3,898,000				3,898,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										71,970

40 - TRANSPORTATION FUND (TR)

SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Support Services - Business										
Pupil Transportation Services	2550	0	0	2,918,429	150,750	80,000	0	0	0	3,149,179
Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0

Total Support Services	2000	0	0	2,918,429	150,750	80,000	0	0	0	3,149,179
COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
Debt Service - Other (Describe & Itemize)	5400						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	2,918,429	150,750	80,000	0	0	0	3,149,179
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										369,233

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		381,841							381,841
Pre-K Programs	1125		0							0
Special Education Programs (Functions 1200-1220)	1200		230,934							230,934
Special Education Programs Pre-K	1225		0							0
Remedial and Supplemental Programs K-12	1250		0							0
Remedial and Supplemental Programs Pre-K	1275		0							0
Adult/Continuing Education Programs	1300		59,556							59,556
CTE Programs	1400		2,016							2,016
Interscholastic Programs	1500		55,144							55,144
Summer School Programs	1600		358							358
Gifted Programs	1650		0							0
Driver's Education Programs	1700		0							0
Bilingual Programs	1800		16,254							16,254
Truant Alternative & Optional Programs	1900		0							0
Total Instruction	1000		746,103							746,103
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		26,071							26,071
Guidance Services	2120		40,209							40,209
Health Services	2130		43,538							43,538
Psychological Services	2140		6,874							6,874
Speech Pathology & Audiology Services	2150		5,754							5,754
Other Support Services - Pupils (Describe & Itemize)	2190		0							0
Total Support Services - Pupil	2100		122,446							122,446
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		6,035							6,035
Educational Media Services	2220		5,493							5,493
Assessment & Testing	2230		85,900							85,900
Total Support Services - Instructional Staff	2200		97,428							97,428
Support Services - General Administration	2300									
Board of Education Services	2310		0							0
Executive Administration Services	2320		48,807							48,807
Special Area Administrative Services	2330		0							0
Claims Paid from Self Insurance Fund	2361		0							0
Risk Management and Claims Services Payments	2365		0							0
Total Support Services - General Administration	2300		48,807							48,807
Support Services - School Administration	2400									
Office of the Principal Services	2410		45,668							45,668
Other Support Services - School Administration (Describe & Itemize)	2490		13,058							13,058
Total Support Services - School Administration	2400		58,726							58,726
Support Services - Business	2500									
Direction of Business Support Services	2510		3,326							3,326
Fiscal Services	2520		66,373							66,373
Facilities Acquisition & Construction Services	2530		0							0
Operation & Maintenance of Plant Service	2540		146,139							146,139
Pupil Transportation Services	2550		0							0
Food Services	2560		0							0
Internal Services	2570		0							0
Total Support Services - Business	2500		215,838							215,838
Support Services - Central	2600									
Direction of Central Support Services	2610		0							0
Planning, Research, Development & Evaluation Services	2620		0							0
Information Services	2630		20,882							20,882
Staff Services	2640		31,886							31,886
Data Processing Services	2660		132,079							132,079
Total Support Services - Central	2600		184,847							184,847
Other Support Services - Misc. (Describe & Itemize)	2900		0							0
Total Support Services	2000		728,092							728,092
COMMUNITY SERVICES (MR/SS)	3000		0							0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110		0							0
Payments for Special Education Programs	4120		0							0
Payments for CTE Programs	4140		0							0
Total Payments to Other Dist & Govt Units	4000		0							0

DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110					0				0
Tax Anticipation Notes	5120					0				0
Corporate Personal Prop Repl Tax Anticipation Notes	5130					0				0
State Aid Anticipation Certificates	5140					0				0
Other Interest on Short-Term Debt (Describe & Itemize)	5150					0				0
Total Debt Service	5000					0				0
PROVISION FOR CONTINGENCIES (MR/SS)	6000					0				0
Total Direct Disbursements/Expenditures			1,474,195			0				1,474,195
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										159,390

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0	0	1,170,000	0	27,520,000	0	0		28,690,000
Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
Total Support Services	2000	0	0	1,170,000	0	27,520,000	0	0		28,690,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110		0			0				0
Payment for Special Education Programs	4120		0			0				0
Payment for CTE Programs	4140		0			0				0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190		0			0				0
Total Payments to Other Districts & Govt Units	4000		0			0				0
PROVISION FOR CONTINGENCIES (CP)	6000					0				0
Total Direct Disbursements/Expenditures		0	0	1,170,000	0	27,520,000	0	0		28,690,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(27,840,726)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
Summer School Programs	1600	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910					0				0
Regular K-12 Programs Private Tuition	1911					0				0
Special Education Programs K-12 Private Tuition	1912					0				0
Special Education Programs Pre-K Tuition	1913					0				0
Remedial/Supplemental Programs K-12 Private Tuition	1914					0				0
Remedial/Supplemental Programs Pre-K Private Tuition	1915					0				0
Adult/Continuing Education Programs Private Tuition	1916					0				0
CTE Programs Private Tuition	1917					0				0
Interscholastic Programs Private Tuition	1918					0				0
Summer School Programs Private Tuition	1919					0				0
Gifted Programs Private Tuition	1920					0				0
Bilingual Programs Private Tuition	1921					0				0
Truants Alternative/Opt Ed Programs Private Tuition	1922					0				0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
Guidance Services	2120	0	0	0	0	0	0	0	0	0
Health Services	2130	0	0	0	0	0	0	0	0	0
Psychological Services	2140	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
Educational Media Services	2220	0	0	0	0	0	0	0	0	0
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310	0	0	0	0	0	0	0	0	0
Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0		205,518	0	0	0	0		205,518
Risk Management and Claims Services Payments	2365	0	0	184,266	0	0	0	0		184,266
Total Support Services - General Administration	2300	0	0	389,784	0	0	0	0	0	389,784
Support Services - School Administration	2400									
Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	0	0	0	0	0	0	0	0	0
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0

Support Services - Central	2600												
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0	0	0	0
Staff Services	2640	0	0	0	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	389,784	0	0	0	0	0	0	0	389,784	0
COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000												
Payments to Other Dist & Govt Units (In-State)	4100												
Payments for Regular Programs	4110			0				0					0
Payments for Special Education Programs	4120			0				0					0
Payments for Adult/Continuing Education Programs	4130			0				0					0
Payments for CTE Programs	4140			0				0					0
Payments for Community College Programs	4170			0				0					0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0				0					0
Total Payments to Other Dist & Govt Units (In-State)	4100			0				0					0
Payments for Regular Programs - Tuition	4210							0					0
Payments for Special Education Programs - Tuition	4220							0					0
Payments for Adult/Continuing Education Programs - Tuition	4230							0					0
Payments for CTE Programs - Tuition	4240							0					0
Payments for Community College Programs - Tuition	4270							0					0
Payments for Other Programs - Tuition	4280							0					0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290							0					0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200							0					0
Payments for Regular Programs - Transfers	4310							0					0
Payments for Special Education Programs - Transfers	4320							0					0
Payments for Adult/Continuing Ed Programs - Transfers	4330							0					0
Payments for CTE Programs - Transfers	4340							0					0
Payments for Community College Program - Transfers	4370							0					0
Payments for Other Programs - Transfers	4380							0					0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0				0					0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0				0					0
Payments to Other Dist & Govt Units (Out of State)	4400			0				0					0
Total Payments to Other Dist & Govt Units	4000			0				0					0
DEBT SERVICE (TF)	5000												
Debt Service - Interest on Short-Term Debt													
Tax Anticipation Warrants	5110							0					0
Tax Anticipation Notes	5120							0					0
Corporate Personal Property Replacement Tax Anticipation Notes	5130							0					0
State Aid Anticipation Certificates	5140							0					0
Other Interest on Short-Term Debt (Describe & Itemize)	5150							0					0
Debt Service - Interest on Long-Term Debt	5200							0					0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300							0					0
Debt Service - Other (Describe & Itemize)	5400			0				0					0
Total Debt Service	5000			0				0					0
PROVISION FOR CONTINGENCIES (TF)	6000							0					0
Total Direct Disbursements/Expenditures		0	0	389,784	0	0	0	0	0	0	0	389,784	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures													(33,938)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)													
SUPPORT SERVICES (FP&S)	2000												
Support Services - Business	2500												
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	0	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000												
Payments to Regular Programs	4110							0					0
Payments to Special Education Programs	4120							0					0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190							0					0
Total Payments to Other Districts & Govt Units (FP&S)	4000							0					0
DEBT SERVICE (FP&S)	5000												
Debt Service - Interest on Short-Term Debt	5100												
Tax Anticipation Warrants	5110							0					0
Other Interest on Short-Term Debt (Describe & Itemize)	5150							0					0
Total Debt Service - Interest on Short-Term Debt	5100							0					0
Debt Service - Interest on Long-Term Debt	5200							0					0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300							0					0
Total Debt Service	5000							0					0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000							0					0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures													0

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

Revenue Check:	OK
Expenditure Check:	OK

Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190	\$ 174,129	PTAB Recapture Levy	10-2190	\$ 4,000	Other Support Services	OK
OK	1290			10-2490	\$ 1,198,139	Department Chairs	OK
OK	1614			10-2900	\$ 500	Supplementary Educational Services (SES)	OK
OK	1690			10-4190			OK
OK	1790	\$ 139,225	Atheletic Camps and other Fees	10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 10,000	Misc Revenue	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 1,210,000	Principal on District Bonds	OK
OK	3999			30-5400	\$ 15,000	Fees For Bonds	OK
OK	4009			40-2190			OK
OK	4090	\$ 54,000	DHS Division of Rehab Services - Transition Program	40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699	\$ 17,473	Federal IDEA Other	40-5400			OK
OK	4799	\$ 42,959	Vocational Ed - Perkins Grant	50-2190			OK
OK	4998			50-2490	\$ 13,058	Department Chairs	OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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	43,748,977	3,936,598	3,518,412	23,517	51,227,504
Direct Expenditures	44,145,140	3,671,003	3,149,179		50,965,322
Difference	(396,163)	265,595	369,233	23,517	262,182
Estimated Fund Balance - June 30, 2026	12,584,187	389,144	499,234	846,007	14,318,572

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

*School Districts Only 34049120011 District Number Mundelein Cons HSD 120 District Name	DEFICIT REDUCTION PLAN																				ESTIMATED BUDGET					ESTIMATED BUDGET					ESTIMATED BUDGET					SUMMARY			
	ESTIMATED BUDGET										ESTIMATED BUDGET										ESTIMATED BUDGET					ESTIMATED BUDGET					BUDGET ADDENDUM - DEFICIT REDUCTION PLAN								
	FY2025-2026										FY2026-2027										FY2027-2028					FY2028-2029					ESTIMATED BUDGET								
																															Date of Adoption: [Enter as MM/DD/YY]								
	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029															
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,980,350	123,549	130,001	822,490	14,056,390	12,584,187	389,144	499,234	846,007	14,318,572	12,584,187	389,144	499,234	846,007	14,318,572	12,584,187	389,144	499,234	846,007	14,318,572	14,056,390	14,318,572	14,318,572	14,318,572														
RECEIPTS/REVENUES	Acct #																																						
LOCAL SOURCES	1000	35,487,530	3,936,598	2,589,272	23,517	42,036,917				0					0						0	42,036,917	0	0	0														
FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0									0						0	0	0	0	0														
STATE SOURCES	3000	6,081,874	0	929,140	0	7,011,014				0					0						0	7,011,014	0	0	0														
FEDERAL SOURCES	4000	2,179,573	0	0	0	2,179,573				0					0						0	2,179,573	0	0	0														
Total Receipts/Revenues		43,748,977	3,936,598	3,518,412	23,517	51,227,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51,227,504	0	0	0														
DISBURSEMENTS/EXPENDITURES	Funct #																																						
INSTRUCTION	1000	29,615,600				29,615,600				0					0						0	29,615,600	0	0	0														
SUPPORT SERVICES	2000	13,356,472	3,639,503	3,149,179		20,125,154				0					0						0	20,125,154	0	0	0														
COMMUNITY SERVICES	3000	140,118	0	0		140,118				0					0						0	140,118	0	0	0														
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,032,950	0	0		1,032,950				0					0						0	1,032,950	0	0	0														
DEBT SERVICES	5000	0	0	0		0				0					0						0	0	0	0	0														
PROVISION FOR CONTINGENCIES	6000	0	51,500	0		51,500				0					0						0	51,500	0	0	0														
Total Disbursements/Expenditures		44,145,140	3,671,003	3,149,179		50,965,322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,965,322	0	0	0														
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(196,163)	265,595	369,233	23,517	262,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	262,182	0	0	0														
OTHER SOURCES/USES OF FUNDS																																							
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0				0					0						0	0	0	0	0														
OTHER USES OF FUNDS (8000)		0	0	0	0	0				0					0						0	0	0	0	0														
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0														
ESTIMATED ENDING FUND BALANCE		12,584,187	389,144	499,234	846,007	14,318,572	12,584,187	389,144	499,234	846,007	14,318,572	12,584,187	389,144	499,234	846,007	14,318,572	12,584,187	389,144	499,234	846,007	14,318,572	14,318,572	14,318,572	14,318,572	14,318,572														

Plan is incomplete.

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

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

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:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Mundelein Cons HSD 120							RCDT	34049120013
Part I: Achieving Student Growth and Making Progress Toward State Education Goals The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs. <i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i>							Color Key	Text or dollar figure entered by user. Response selected from dropdown list. Value is provided based on district.
1)	What are the Organizational Unit's strategic goals for student success for the 2025-26 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 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 through providing learning opportunities for our families and communities.							
		Top Strategy 1	Top Strategy 2	Top Strategy 3				
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	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 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year. <i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i>								
Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	2,252.50	Adequacy Target	\$38,488,537			
		Final Resources	\$27,197,530	Percent of Adequacy	71%			
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	1	Gross State Contribution	\$4,065,015			
		FY25 Base Funding Minimum	\$2,894,258	FY 2025 Tier Funding	\$1,170,757			
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$715,562					
		English Learners (ELs)	\$30,892					
		Special Education	\$701,187					
		FY 2026 Tier Funding		Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.			
1)	FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	\$904,696	Actual					
		Data Source 1	Data Source 2	Data Source 3				
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Annual Financial Report data	Financial projections	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.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee		
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)		
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)		
		School Board Members		Other School Staff		Other		
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
		Priority Investment 1	Priority Investment 2	Priority Investment 3				
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Core Intervention Teacher	EL Core Teacher				
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan . Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.								
	Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives			
			[Required]	[Optional]				
Core Investments	Core Teachers	\$8,411,276	\$488,500		Enter optional context for core investment decisions.			
	Specialist Teachers	\$2,803,478						
	Instructional Facilitator	\$967,426						
	Core Intervention Teacher	\$322,189	\$226,000					
	Substitute Teachers	\$297,846						
	Guidance Counselor	\$830,062						
	Nurse	\$194,769						
	Supervisory Aide	\$385,017						
	Librarian	\$322,338						

	Librarian Aide	\$243,128		
	Principal	\$475,186		
	Assistant Principal	\$413,877		
	School Site Staff	\$437,999		
	Subtotal	\$16,084,591	\$714,500	

Per Student Investments	Gifted	\$202,725			Enter optional context for per student investment decisions.
	Professional Development	\$281,563			
	Instructional Materials	\$732,063			
	Assessments	\$76,585			
	Computer & Tech Equipment	\$1,286,178			
	Student Activities	\$2,085,815			
	Maintenance & Operations	\$3,381,003			
	Central Office	\$2,253			
	Employee Benefits	\$6,724,743			
		Subtotal*	\$17,144,919		
Additional Investments	Low-Income Intervention Teacher	\$491,633			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$491,633			
	Low-Income Extended Day Teacher	\$512,118			
	Low-Income Summer School Teacher	\$512,118			
	EL Intervention Teacher	\$239,513			
	EL Pupil Support Staff	\$239,513			
	EL Extended Day Teacher	\$249,756			
	EL Summer School Teacher	\$249,756			
	EL Core Teacher	\$300,180	\$190,196		
	Sp Ed Teacher	\$1,258,234			
	Sp Ed Instructional Assistant	\$517,701			
	Sp Ed Psychologist	\$196,872			
	Subtotal	\$5,259,026	\$190,196		
	Other Investments				
	Total**	\$38,488,537	\$904,696		Tier Funding Check (Cell G90) Complete, G90=G31
<p>*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.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
<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 14-1.08. 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>					
1)	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$715,600	Estimated	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$90,900	Estimated	
		Special Education	\$701,000	Estimated	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional - Enter \$]		[Optional - Enter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	Funding will be used to support salaries for Teachers and Support Staff.					
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	Funding will be used to support salaries for Teachers and Support Staff.					
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	Funding will be used to support salaries for Teachers and Support Staff.					
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.							
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.							
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required <input type="checkbox"/> Yes							
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="checkbox"/> Yes							
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." Required <input type="checkbox"/> Yes							
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. Required							
BPAC Meeting (MM/DD/YYYY)				10/31/2025			
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, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

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

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Mundelein Cons HSD 120**RCDT Number: **34049120013**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	630,633		0	630,633	660,519		0	660,519
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	1,172,026		0	1,172,026	1,198,139		0	1,198,139
4. Direction of Business Support Services	2510	401,797		0	401,797	318,653	0	0	318,653
5. Internal Services	2570	227,620		0	227,620	172,000		0	172,000
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
8. Totals		2,432,076	0	0	2,432,076	2,349,311	0	0	2,349,311
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									-3%

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

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

[See: School Code, Section 10-20.21 - Contracts](#)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-
Coca Cola	Soft drinks	5,000	0	Support athletics	
VIP	Pictures	1,410	0	Support athletics	
Golf Visions	Manage Village Green	6,800	0	Property tax	

Reference Description

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

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

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