

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? \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_

(MM/DD/YY)

District Name:

Norridge SD 80

District RCDT No:

06016080002

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

**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 Norridge SD 80, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Norridge SD 80,  
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 16th day of September, 2025,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16th day of September, 2025  
by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Renzo Berardi	
Lauren Erbach-Barnfield	
Maria Lala	
Theophannie Theodore	
Frank Tribuzio	

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

**NORRIDGE SCHOOL DSITRICT 80  
CERTIFICATION OF ESTIMATED REVENUE**

I, Michele Guzik, serve as the chief financial officer of Norridge School District 80, and in that capacity hereby certify that pages 6-11 of the attached School District Budget Form set forth the School District's Estimated Revenues by source for the July 1, 2025 – June 30, 2026 fiscal year.

Michele Guzik, Superintendent

  
\_\_\_\_\_

Signature

Date: September 17, 2025

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	
	Description: Enter Whole Numbers Only											
1	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2025		3,407,798	1,115,515	190,833	61,224	303,461	1,031,648	2,928,567	124,944	612,151	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	10,100,452	1,478,552	145,283	255,731	228,500	252,000	51,050	172,000	56,000	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES	3000	1,974,830	0	0	200,000	0	150,000	0	0	0	
6	FEDERAL SOURCES	4000	937,500	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues <sup>8</sup>		13,012,782	1,478,552	145,283	455,731	228,500	402,000	51,050	172,000	56,000	
8	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
9	Total Receipts/Revenues		13,012,782	1,478,552	145,283	455,731	228,500	402,000	51,050	172,000	56,000	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	8,532,195				226,975			0		
12	SUPPORT SERVICES	2000	3,936,644	1,460,460		488,000	146,250	1,320,000		147,000	500,000	
13	COMMUNITY SERVICES	3000	3,000	0		0	0			0		
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	700,000	0	0	0	0	0		0	0	
15	DEBT SERVICES	5000	0	0	171,350	0	0	0		0	0	
16	PROVISION FOR CONTINGENCIES	6000	50,000	25,000	0	25,000	0	50,000		0	50,000	
17	Total Direct Disbursements/Expenditures <sup>9</sup>		13,221,839	1,485,460	171,350	513,000	373,225	1,370,000		147,000	550,000	
18	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
19	Total Disbursements/Expenditures		13,221,839	1,485,460	171,350	513,000	373,225	1,370,000		147,000	550,000	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(209,057)	(6,908)	(26,067)	(57,269)	(144,725)	(968,000)	51,050	25,000	(494,000)	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment of the Working Cash Fund <sup>16</sup>	7110										
25	Abatement of the Working Cash Fund <sup>16</sup>	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold <sup>4</sup>	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
37	Transfer to Debt Service to Pay Principal on Leases	7400			0							
38	Transfer to Debt Service to Pay Interest on Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800					400,000					
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere <sup>8</sup>	7990										
44	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	400,000	0	0	0	0
45												
46												

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	<i>Begin entering data on Est/Rev 6-11 and Est/Exp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810	400,000									
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	400,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	(400,000)	0	0	0	400,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		3,198,741	708,607	1,64,766	3,955	158,735	463,648	2,979,617	149,944	118,151	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		25,499									
83	RECEIPTS/REVENUES (For Student Activity Funds)		10,000									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		10,000									
86	Total Student Activity Direct Disbursements/Expenditures	1999										
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		25,499									
89												
90												

A		B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2025		3,433,297	1,115,515	190,893	61,224	303,461	1,031,648	2,928,567	124,944	612,151	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	10,110,452	1,478,552	145,283	255,731	228,500	252,000	51,050	172,000	56,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	1,974,830	0	0	200,000	0	150,000	0	0	0	
96	FEDERAL SOURCES	4000	957,500	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		13,022,782	1,478,552	145,283	455,731	228,500	402,000	51,050	172,000	56,000	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		13,022,782	1,478,552	145,283	455,731	228,500	402,000	51,050	172,000	56,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,542,195				226,975			0		
102	SUPPORT SERVICES	2000	3,936,644	1,460,460		488,000	146,250	1,320,000		147,000	500,000	
103	COMMUNITY SERVICES	3000	3,000	0		0	0	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	700,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	171,350	171,350	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	50,000	25,000	0	25,000	0	50,000		0	50,000	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		13,231,839	1,485,460	171,350	513,000	373,225	1,370,000		147,000	550,000	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		13,231,839	1,485,460	171,350	513,000	373,225	1,370,000		147,000	550,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(209,057)	(6,908)	(26,067)	(57,269)	(144,725)	(968,000)	51,050	25,000	(494,000)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	400,000	0	0	0	
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	400,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	400,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(400,000)	0	0	0	400,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		3,224,240	708,607	164,766	3,955	158,736	463,648	2,979,617	149,944	118,151	
119												
120												
121	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
122												
123	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
124	Salaries	100	9,355,085	302,400		0		0		0	0	9,657,485
125	Employee Benefits	200	1,509,504	34,310				0		0	0	1,517,039
126	Purchased Services	300	1,047,350	797,250	0	488,000	373,225	0		147,000	0	2,479,600
127	Supplies & Materials	400	454,250	319,500		0		0		0	0	773,750
128	Capital Outlay	500	28,500	6,000		0		1,320,000		0	0	1,854,500
129	Other Objects	600	792,000	25,000	171,350	25,000	0	50,000		0	50,000	1,113,350
130	Non-Capitalized Equipment	700	25,150	1,000		0		0		0	0	26,150
131	Termination Benefits	800	10,000	0		0		0		0	0	10,000
132	Total Expenditures		13,221,839	1,485,460	171,350	513,000	373,225	1,370,000	2,979,617	147,000	550,000	17,831,874

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025</b>		3,407,798	1,115,515	190,833	61,224	303,461	1,031,648	2,928,567	124,944	612,151
3	<b>Total Direct Receipts &amp; Other Sources 8</b>		13,012,782	1,478,552	145,283	455,731	228,500	802,000	51,050	172,000	56,000
4	<b>OTHER RECEIPTS</b>										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
10	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		13,012,782	1,478,552	145,283	455,731	228,500	802,000	51,050	172,000	56,000
11	<b>Total Amount Available</b>		16,420,580	2,594,067	336,116	516,955	531,961	1,833,648	2,979,617	296,944	668,151
12	<b>Total Direct Disbursements &amp; Other Uses 9</b>		13,221,839	1,885,460	171,350	513,000	373,225	1,370,000	0	147,000	550,000
13	<b>OTHER DISBURSEMENTS</b>										
14	Interfund Loans Receivable (Loans to Other Funds) 10	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
19	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		13,221,839	1,885,460	171,350	513,000	373,225	1,370,000	0	147,000	550,000
20	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026</b>		3,198,741	708,607	164,766	3,955	158,736	463,648	2,979,617	149,944	118,151
21											
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025</b>		25,499								
24	<b>Total Direct Receipts &amp; Other Sources 8</b>		10,000								
25	<b>Total Amount Available</b>		35,499								
26	<b>Total Direct Disbursements &amp; Other Uses 9</b>		10,000								
27	<b>Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026</b>		25,499								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025</b>		3,433,297	1,115,515	190,833	61,224	303,461	1,031,648	2,928,567	124,944	612,151
30	<b>Total Direct Receipts &amp; Other Sources 8</b>		13,022,782	1,478,552	145,283	455,731	228,500	802,000	51,050	172,000	56,000
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		13,022,782	1,478,552	145,283	455,731	228,500	802,000	51,050	172,000	56,000
33	<b>Total Amount Available</b>		16,456,079	2,594,067	336,116	516,955	531,961	1,833,648	2,979,617	296,944	668,151
34	<b>Total Direct Disbursements &amp; Other Uses 9</b>		13,231,839	1,885,460	171,350	513,000	373,225	1,370,000	0	147,000	550,000
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		13,231,839	1,885,460	171,350	513,000	373,225	1,370,000	0	147,000	550,000
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026</b>		3,224,240	708,607	164,766	3,955	158,736	463,648	2,979,617	149,944	118,151

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	9,427,198	1,276,552	142,783	214,231	25,500	0	1,050	169,000	50,000
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	65,154	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	1150					169,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>9,492,352</b>	<b>1,276,552</b>	<b>142,783</b>	<b>214,231</b>	<b>194,500</b>	<b>0</b>	<b>1,050</b>	<b>169,000</b>	<b>50,000</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	0	0	0	35,000	30,000	200,000	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	100	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>100</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>30,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	167,000								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	<b>Total Tuition</b>		<b>167,000</b>								
41	<b>TRANSPORTATION FEES</b>	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	65,000	20,000	2,500	6,500	4,000	50,000	50,000	3,000	6,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		65,000	20,000	2,500	6,500	4,000	50,000	50,000	3,000	6,000
69	<b>FOOD SERVICE</b>	1600									
70	Sales to Pupils - Lunch	1611	55,000								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	0								
75	Other Food Service (Describe & Itemize)	1690	0								
76	Total Food Service		55,000								
77	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
78	Admissions - Athletic	1711	0	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	158,000	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Fund Revenues	1799	10,000	0							
84	Total District/School Activity Income (without Student Activity Funds 1799)		158,000	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		168,000								
86	<b>TEXTBOOK INCOME</b>	1800									
87	Textbook Rentals - Regular Textbooks	1811	125,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	0								
96	Total Textbooks		125,000								
97	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
98	Rentals	1910	0	175,000							
99	Contributions and Donations from Private Sources	1920	2,000	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
102	Refund of Prior Years' Expenditures	1950	21,000	2,000	0	0	0	2,000	0	0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
107	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
108	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
109	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
110	Other Local Revenues (Describe & Itemize)	1999	15,000	5,000	0	0	0	0	0	0	0
111	Total Other Revenue from Local Sources		38,000	182,000	0	0	0	2,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,100,452	1,478,552	145,283	255,731	228,500	252,000	51,050	172,000	56,000
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,110,452								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Flow-Through Revenue from Federal Sources	2300	0	0	0	0	0	0	0	0	0
117	Other Flow-Through Revenue (Describe & Itemize)										
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,432,080	0	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-In-Aid		1,432,080	0	0	0	0	0	0	0	0
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	SPECIAL EDUCATION										
126	Special Education - Private/Public Facility Tuition	3100	100,000	0	0	0	0	0	0	0	0
127	Special Education - Orphanage - Individual	3120	7,500	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
129	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
130	Total Special Education		107,500	0	0	0	0	0	0	0	0
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
133	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
134	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
135	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
136	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
137	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
138	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
139	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
140	State Free Lunch & Breakfast	3360	750	0	0	0	0	0	0	0	0
141	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
142	Driver Education	3370	0	0	0	0	0	0	0	0	0
143	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
144	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
145	Total Transportation		0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0	0	0	0	0	0	0	0
148	Transportation - Special Education	3510	0	0	0	200,000	0	0	0	0	0
149	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
150	Total Transportation		0	0	0	200,000	0	0	0	0	0
151	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
152	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
153	Tuuant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
154	Early Childhood - Block Grant	3705	380,000	0	0	0	0	0	0	0	0
155	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
156	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
158	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
159	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
160	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
161	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	School Infrastructure - Maintenance Projects	3925		0				0			0	
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	54,500	0	0	0	0	150,000	0	0	0	
164	Total Restricted Grants-In-Aid		542,750	0	0	200,000	0	150,000	0	0	0	
165	Total Receipts/Revenues from State Sources	3000	1,974,830	0	0	200,000	0	150,000	0	0	0	
166	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
167	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
168	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
169	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
170	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
171	Head Start	4045	0	0	0	0	0	0	0	0	0	
172	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0	
173	MAGNET	4060	0	0	0	0	0	0	0	0	0	
174	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0	
175	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
176	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
177	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0	
178	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0	
179	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0	
180	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0	
181	Total Title V		0	0	0	0	0	0	0	0	0	
182	FOOD SERVICE											
183	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0	
184	National School Lunch Program	4210	110,000	0	0	0	0	0	0	0	0	
185	Special Milk Program	4215	0	0	0	0	0	0	0	0	0	
186	School Breakfast Program	4220	0	0	0	0	0	0	0	0	0	
187	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0	
188	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0	
189	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0	
190	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0	
191	Total Food Service		110,000	0	0	0	0	0	0	0	0	
192	TITLE I											
193	Title I - Low Income	4300	195,000	0	0	0	0	0	0	0	0	
194	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0	
195	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0	
196	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0	
197	Total Title I		195,000	0	0	0	0	0	0	0	0	
198	TITLE IV											
199	Title IV - Student Support & Academic Enrichment Grant	4400	25,000	0	0	0	0	0	0	0	0	
200	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0	0	0	0	0	0	0	0	
201	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0	
202	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0	
203	Total Title IV		25,000	0	0	0	0	0	0	0	0	
204	FEDERAL - SPECIAL EDUCATION											
205	Federal Special Education - Preschool Flow-Through	4600	7,500	0	0	0	0	0	0	0	0	
206	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0	
207	Federal Special Education - IDEA Flow Through	4620	245,000	0	0	0	0	0	0	0	0	
208	Federal Special Education - IDEA Room & Board	4625	30,000	0	0	0	0	0	0	0	0	
209	Total Federal Special Education		300,000	0	0	0	0	0	0	0	0	
210												

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
211	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
213	<b>Total Federal Special Education</b>		282,500	0	0	0	0	0	0	0	0
214	<b>CTE - PERKINS</b>										
215	CTE - Perkins-Title IIE Tech Prep	4770	0	0	0	0	0	0	0	0	0
216	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
217	<b>Total CTE - Perkins</b>		0	0	0	0	0	0	0	0	0
218	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
223	<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0
224	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
225	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
226	Title III - Instruction for English Learners & Immigrant Students	4905	20,000	0	0	0	0	0	0	0	0
227	Title III - English Language Acquisition	4909	25,000	0	0	0	0	0	0	0	0
228	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
229	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
230	Title II - Teacher Quality	4932	25,000	0	0	0	0	0	0	0	0
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0	0	0	0	0
232	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
233	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
234	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
235	Medicaid Matching Funds - Administrative Outreach	4991	70,000	0	0	0	0	0	0	0	0
236	Medicaid Matching Funds - Fee-For-Service Program	4992	65,000	0	0	0	0	0	0	0	0
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	120,000	0	0	0	0	0	0	0	0
238	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		937,500	0	0	0	0	0	0	0	0
239	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	937,500	0	0	0	0	0	0	0	0
240	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		13,012,782	1,478,552	145,283	455,731	228,500	402,000	51,050	172,000	56,000
241	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		13,022,782								

Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10- EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	4,293,000	570,250	13,000	194,750	0	0	2,500	10,000	5,083,500
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	408,872	72,300	2,000	23,000	0	0	2,000	0	508,172
8	Special Education Programs (Functions 1200 - 1220)	1200	1,568,338	281,075	5,500	20,500	2,000	0	0	0	1,877,413
9	Special Education Programs Pre-K	1225	17,500	125	34,000	1,500	0	0	0	0	53,125
10	Remedial and Supplemental Programs K-12	1250	216,000	49,020	10,000	15,000	0	0	0	0	290,020
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	182,700	13,810	5,650	11,600	0	6,500	0	0	220,260
15	Summer School Programs	1600	44,250	4,300	0	0	0	0	0	0	48,550
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	341,650	84,455	15,000	10,050	0	0	0	0	451,155
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	7,072,310	1,075,335	85,150	276,400	2,000	10,000	6,500	10,000	8,532,195
35	Total Instruction (With Student Activity Funds 1999)	1000	7,072,310	1,075,335	85,150	276,400	2,000	16,500	4,500	10,000	8,542,195
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	448,600	88,684	5,000	6,000	0	0	0	0	548,284
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	108,000	22,615	255,000	3,000	0	0	300	0	388,915
41	Psychological Services	2140	69,000	12,600	4,500	3,500	0	0	0	0	89,600
42	Speech Pathology & Audiology Services	2150	216,000	37,685	0	3,250	0	0	0	0	256,935
43	Other Support Services - Pupils (Describe & Itemize)	2190	40,000	400	0	0	0	0	0	0	40,400
44	Total Support Services - Pupil	2100	881,600	161,984	264,500	15,750	0	0	300	0	1,324,134
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	99,800	6,900	49,000	8,500	0	0	0	0	164,200
47	Educational Media Services	2220	0	0	165,450	56,550	10,500	0	9,400	0	241,900
48	Assessment & Testing	2230	0	0	45,000	0	0	0	0	0	45,000
49	Total Support Services - Instructional Staff	2200	99,800	6,900	259,450	65,050	10,500	0	9,400	0	451,100
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	142,500	20,000	0	7,500	0	0	170,000
52	Executive Administration Services	2320	217,000	19,400	1,500	3,200	2,500	5,000	0	0	248,600
53	Special Area Administration Services	2330	152,375	38,615	1,000	1,200	0	1,000	0	0	194,190
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	369,375	58,015	145,000	24,400	2,500	13,500	0	0	612,790
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	640,500	166,925	4,950	4,400	0	2,000	3,000	0	821,775
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	640,500	166,925	4,950	4,400	0	2,000	3,000	0	821,775
60	Support Services - Business	2500									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
61	Direction of Business Support Services	2510	35,500	5,150	0	0	0	0	0	0	40,650
62	Fiscal Services	2520	110,000	13,625	6,500	27,500	0	20,000	0	0	177,625
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	7,000	0	0	0	7,000
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	141,000	0	0	0	0	0	141,000
66	Internal Services	2570	0	0	5,000	27,750	0	0	0	0	32,750
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>145,500</b>	<b>18,775</b>	<b>152,500</b>	<b>55,250</b>	<b>7,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>399,025</b>
68	<b>Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	146,000	21,570	132,050	250	6,500	0	7,950	0	314,320
72	Staff Services	2640	0	0	1,250	12,250	0	0	0	0	13,500
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>146,000</b>	<b>21,570</b>	<b>133,300</b>	<b>12,500</b>	<b>6,500</b>	<b>0</b>	<b>7,950</b>	<b>0</b>	<b>327,820</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
76	<b>Total Support Services</b>	<b>2000</b>	<b>2,282,775</b>	<b>434,169</b>	<b>959,700</b>	<b>177,350</b>	<b>26,500</b>	<b>35,500</b>	<b>20,650</b>	<b>0</b>	<b>3,936,644</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
80	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
81	Payments for Special Education Programs	4120	0	0	0	0	700,000	0	0	0	700,000
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>700,000</b>
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
107	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
108	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
110	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
114	<b>Total Debt Service</b>	<b>5000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>9,355,085</b>	<b>1,509,504</b>	<b>1,047,350</b>	<b>454,250</b>	<b>28,500</b>	<b>792,000</b>	<b>25,150</b>	<b>10,000</b>	<b>13,221,839</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>9,355,085</b>	<b>1,509,504</b>	<b>1,047,350</b>	<b>454,250</b>	<b>28,500</b>	<b>802,000</b>	<b>25,150</b>	<b>10,000</b>	<b>13,231,839</b>
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										<b>(209,057)</b>

Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
119											(209,057)
120											
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	<b>Support Services - Pupil</b>	<b>2100</b>									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	302,400	34,310	797,250	319,500	6,000	0	1,000	0	1,460,460
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>302,400</b>	<b>34,310</b>	<b>797,250</b>	<b>319,500</b>	<b>6,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,460,460</b>
132	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
133	<b>Total Support Services</b>	<b>2000</b>	<b>302,400</b>	<b>34,310</b>	<b>797,250</b>	<b>319,500</b>	<b>6,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,460,460</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
153	<b>Total Debt Service</b>	<b>5000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
155	<b>Total Direct Disbursements/Expenditures</b>	<b>6000</b>	<b>302,400</b>	<b>34,310</b>	<b>797,250</b>	<b>319,500</b>	<b>6,000</b>	<b>25,000</b>	<b>1,000</b>	<b>0</b>	<b>1,485,460</b>
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,908)
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
174	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									
175	<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									

Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
176	Total Debt Service	5000			0			171,350			171,350
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			171,350			171,350
178	Total Direct Disbursements/Expenditures				0			171,350			171,350
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(26,067)
180											
181	140 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	0	0	488,000	0	0	0	0	0	488,000
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	0	0	488,000	0	0	0	0	0	488,000
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4400			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		0	0	488,000	0	0	25,000	0	0	513,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(57,269)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									72,375
220	Pre-K Programs	1125									30,000
221	Special Education Programs (Functions 1200-1220)	1200									99,110
222	Special Education Programs Pre-K	1225									1,400
223	Remedial and Supplemental Programs K-12	1250									7,750
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									2,900
228	Summer School Programs	1600									1,725
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									11,715
232	Truant Alternative & Optional Programs	1900									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
233	Total Instruction	1000		226,975							226,975
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		13,500							13,500
237	Guidance Services	2120		0							0
238	Health Services	2130		15,800							15,800
239	Psychological Services	2140		1,000							1,000
240	Speech Pathology & Audiology Services	2150		3,100							3,100
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,400							1,400
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>34,800</b>							<b>34,800</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		5,135							5,135
245	Educational Media Services	2220		0							0
246	Assessment & Testing	2230		0							0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>5,135</b>							<b>5,135</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		12,600							12,600
251	Special Area Administrative Services	2330		5,350							5,350
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>17,950</b>							<b>17,950</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		26,300							26,300
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>26,300</b>							<b>26,300</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		750							750
261	Fiscal Services	2520		1,565							1,565
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		40,050							40,050
264	Pupil Transportation Services	2550		0							0
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>42,365</b>							<b>42,365</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		19,700							19,700
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>19,700</b>							<b>19,700</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
276	<b>Total Support Services</b>	<b>2000</b>		<b>146,250</b>							<b>146,250</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	<b>Total Payments to Other Dist. &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
285	Tax Anticipation Warrants	5110		0							0
286	Tax Anticipation Notes	5120		0							0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130		0							0
288	State Aid Anticipation Certificates	5140		0							0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150		0							0
290	<b>Total Debt Service</b>	<b>5000</b>		<b>0</b>							<b>0</b>
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									
292	<b>Total Direct Disbursements/Expenditures</b>			<b>373,225</b>					<b>0</b>		<b>373,225</b>

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(1,44,725)
<b>295 60 - CAPITAL PROJECTS (CP)</b>											
<b>SUPPORT SERVICES (CP)</b>											
296		2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	1,320,000	0	0	0	1,320,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
300	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,320,000</b>
<b>301 PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>											
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
<b>308 PROVISION FOR CONTINGENCIES (CP)</b>											
309	<b>Total Direct Disbursements/Expenditures</b>	<b>6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,320,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>1,370,000</b>
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(968,000)
<b>312 70 WORKING CASH FUND (WC)</b>											
<b>313</b>											
<b>314 80 - TORT FUND (TF)</b>											
<b>INSTRUCTION (TF)</b>											
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	320	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant/Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES (TF)</b>											
345	<b>Total Instruction<sup>14</sup></b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES - Pupil</b>											
346	Attendance & Social Work Services	2100	0	0	0	0	0	0	0	0	0
347	Guidance Services	2120	0	0	0	0	0	0	0	0	0
348	Health Services	2130	0	0	0	0	0	0	0	0	0
349	Psychological Services	2140	0	0	0	0	0	0	0	0	0
350	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310	0	0	122,000	0	0	0	0	0	122,000
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	25,000	0	0	0	0	0	25,000
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>0</b>	<b>0</b>	<b>147,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,000</b>
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
387	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>147,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,000</b>
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
398	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
399	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
401	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
402	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
403	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
406	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
407	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
409	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
410	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
411	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0

Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									
428	Total Direct Disbursements/Expenditures		0	0	147,000	0	0	0	0	0	147,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25,000
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			0	0	500,000	0	0		500,000
435	Operation & Maintenance of Plant Service	2540			0	0	0	0	0		0
436	Total Support Services - Business	2500			0	0	500,000	0	0		500,000
437	Other Support Services - Misc. (Describe & Itemize)	2900			0	0	0	0	0		0
438	Total Support Services	2000			0	0	500,000	0	0		500,000
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
451	Total Debt Service	5000						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
453	Total Direct Disbursements/Expenditures		0	0	0	0	500,000	50,000	0	0	550,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(494,000)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
3	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
4	1190			10-2190	\$	Lunch supervisors & benefits	
5	1290	\$ 100	Polling Place Reimbursement	10-2490	40,400		
6	1614			10-2900			
7	1690			10-4190			
8	1790			10-4290			
9	1819			10-4390			
10	1829			10-4400			
11	1890			10-5150			
12	1993			20-2190			
13	1999	\$ 20,000	Refunds from prior year. donations from sources such as PTA, p	20-2900			
14	2300			20-4190			
15	3099			20-4400			
16	3199			20-5150			
17	3299			30-4190			
18	3499			30-5150			
19	3599			30-5300	\$ 35,100	Copier Lease	
20	3999	\$ 204,500	State library grant, DCEO Infrastructure Grant, CSE Grant, Litera	30-5400			
21	4009			40-2190			
22	4090			40-2900			
23	4199			40-4190			
24	4299			40-4400			
25	4399			40-5150			
26	4499			40-5300			
27	4699			40-5400			
28	4799			50-2190	\$ 1,400	benefits for lunch supervisors	
29	4998	\$ 120,000	SBMH Grant	50-2490			
30				50-2900			
31				50-5150			
32				60-2900			
33				80-4190			
34				80-2190			
35				80-2490			
36				80-2900			
37				80-4190			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	13,012,782	1,478,552	455,731	51,050	14,998,115
Direct Expenditures	13,221,839	1,485,460	513,000		15,220,299
Difference	(209,057)	(6,908)	(57,269)	51,050	(222,184)
Estimated Fund Balance - June 30, 2026	3,198,741	708,607	3,955	2,979,617	6,890,920

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2021 school district budget in which the 'operating funds' listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

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

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

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i>		<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2025-2026</b>				
2							
3	06016080002						
4	District Number						
5	Norridge SD 80						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,407,798	1,115,515	61,224	2,928,567	7,513,104
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	10,100,452	1,478,552	255,731	51,050	11,885,785
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,974,830	0	200,000	0	2,174,830
12	FEDERAL SOURCES	4000	937,500	0	0	0	937,500
13	<b>Total Receipts/Revenues</b>		<b>13,012,782</b>	<b>1,478,552</b>	<b>455,731</b>	<b>51,050</b>	<b>14,998,115</b>
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	8,532,195				8,532,195
16	SUPPORT SERVICES	2000	3,936,644	1,460,460	488,000		5,885,104
17	COMMUNITY SERVICES	3000	3,000	0	0		3,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	700,000	0	0		700,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	50,000	25,000	25,000		100,000
21	<b>Total Disbursements/Expenditures</b>		<b>13,221,839</b>	<b>1,485,460</b>	<b>513,000</b>		<b>15,220,299</b>
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(209,057)	(6,908)	(57,269)	51,050	(222,184)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	400,000	0	0	400,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		<b>0</b>	<b>(400,000)</b>	<b>0</b>	<b>0</b>	<b>(400,000)</b>
27	<b>ESTIMATED ENDING FUND BALANCE</b>		<b>3,198,741</b>	<b>708,607</b>	<b>3,955</b>	<b>2,979,617</b>	<b>6,890,920</b>

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i>		<b>ESTIMATED BUDGET FY2026-2027</b>				
2							
3	06016080002						
4	District Number						
5	Norridge SD 80						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,198,741	708,607	3,955	2,979,617	6,890,920
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,198,741	708,607	3,955	2,979,617	6,890,920

	A	B	M	N	O	P	Q
1	<i>*School Districts Only</i>		<b>ESTIMATED BUDGET FY2027-2028</b>				
2							
3	06016080002						
4	District Number						
5	Norridge SD 80						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,198,741	708,607	3,955	2,979,617	6,890,920
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,198,741	708,607	3,955	2,979,617	6,890,920

	A	B	R	S	T	U	V
1	<i>*School Districts Only</i>		<b>ESTIMATED BUDGET FY2028-2029</b>				
2							
3	06016080002						
4	District Number						
5	Norridge SD 80						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,198,741	708,607	3,955	2,979,617	6,890,920
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,198,741	708,607	3,955	2,979,617	6,890,920

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	<b>06016080002</b>					
4	District Number					
5	<b>Norridge SD 80</b>					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		7,513,104	6,890,920	6,890,920	6,890,920
8	<b>RECEIPTS/REVENUES</b>	Acct #				
9	LOCAL SOURCES	1000	11,885,785	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,174,830	0	0	0
12	FEDERAL SOURCES	4000	937,500	0	0	0
13	<b>Total Receipts/Revenues</b>		14,998,115	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #				
15	INSTRUCTION	1000	8,532,195	0	0	0
16	SUPPORT SERVICES	2000	5,885,104	0	0	0
17	COMMUNITY SERVICES	3000	3,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	700,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	100,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		15,220,299	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(222,184)	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		400,000	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(400,000)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		6,890,920	6,890,920	6,890,920	6,890,920

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

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

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**Norridge SD 80      06016080002**

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

---

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

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

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## Evidence-Based Funding: Fiscal Year 2026 Spending Plan Norridge SD 80

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

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

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

<p><b>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.)</b></p> <p>The district is committed to advancing student growth in the areas of reading, mathematics, and social-emotional skills, including self-regulation. To monitor progress towards these goals, each school administrators benchmark assessments three times per year. These assessments provide valuable data that inform instructional planning guide interventions, and ensure that all students are supported in meeting their individual learning goals.</p>	<p style="text-align: center;"><b>Top Strategy 2</b></p> <p>Improve programs, curriculum, and/or learning tools</p>	<p style="text-align: center;"><b>Top Strategy 3</b></p> <p>Focus increased time and attention on special student groups</p>
<p><b>2) If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)</b></p>		

### Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

<p><b>Evidence-Based Funding Organizational Unit Results (FY 2025)</b></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Average Student Enrollment</td> <td style="text-align: right;">1,057.00</td> <td style="text-align: right;">Adequacy Target</td> <td style="text-align: right;">\$17,301,495</td> </tr> <tr> <td style="text-align: right;">Final Resources</td> <td style="text-align: right;">\$14,071,166</td> <td style="text-align: right;">Percent of Adequacy</td> <td style="text-align: right;">81%</td> </tr> <tr> <td style="text-align: right;">Tier Assignment</td> <td style="text-align: right;">2</td> <td style="text-align: right;">Gross State Contribution</td> <td style="text-align: right;">\$1,403,150</td> </tr> <tr> <td style="text-align: right;">FY25 Base Funding Minimum</td> <td style="text-align: right;">\$1,366,154</td> <td style="text-align: right;">FY 2025 Tier Funding</td> <td style="text-align: right;">\$36,995</td> </tr> <tr> <td style="text-align: right;">Tier Funding = Base Funding Minimum + Gross State Contribution</td> <td style="text-align: right;">\$430,973</td> <td colspan="2"></td> </tr> <tr> <td style="text-align: right;">Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations</td> <td style="text-align: right;">\$52,261</td> <td colspan="2"></td> </tr> <tr> <td style="text-align: right;">Special Education</td> <td style="text-align: right;">\$320,583</td> <td colspan="2"></td> </tr> </table>	Average Student Enrollment	1,057.00	Adequacy Target	\$17,301,495	Final Resources	\$14,071,166	Percent of Adequacy	81%	Tier Assignment	2	Gross State Contribution	\$1,403,150	FY25 Base Funding Minimum	\$1,366,154	FY 2025 Tier Funding	\$36,995	Tier Funding = Base Funding Minimum + Gross State Contribution	\$430,973			Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	\$52,261			Special Education	\$320,583			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"><b>Funding Type (Select)</b></td> <td style="text-align: center;">Actual</td> </tr> <tr> <td style="text-align: right;">FY 2026 Tier Funding</td> <td style="text-align: right;">\$29,536</td> </tr> </table>	<b>Funding Type (Select)</b>	Actual	FY 2026 Tier Funding	\$29,536
Average Student Enrollment	1,057.00	Adequacy Target	\$17,301,495																															
Final Resources	\$14,071,166	Percent of Adequacy	81%																															
Tier Assignment	2	Gross State Contribution	\$1,403,150																															
FY25 Base Funding Minimum	\$1,366,154	FY 2025 Tier Funding	\$36,995																															
Tier Funding = Base Funding Minimum + Gross State Contribution	\$430,973																																	
Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	\$52,261																																	
Special Education	\$320,583																																	
<b>Funding Type (Select)</b>	Actual																																	
FY 2026 Tier Funding	\$29,536																																	
<p><b>1) FY 2026 Tier Funding Allocation*:</b> 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.</p>																																		
<p><b>2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)</b></p>	<p style="text-align: center;"><b>Data Source 1</b></p> <p>Student growth and achievement data, disaggregated by student groups</p>	<p style="text-align: center;"><b>Data Source 2</b></p> <p>Student grades or other local academic performance data</p>	<p style="text-align: center;"><b>Data Source 3</b></p> <p>Student discipline and behavior data</p>																															

\*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.

Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)		Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
3)		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff	Yes	Other	
(Optional) Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1,000 characters, including spaces.)							
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Priority Investment 1	Priority Investment 2	Priority Investment 3			
		Core Intervention Teacher	Core Teachers	Specialist Teachers			
5)	If "Other" was selected in question 4, please describe. (No more than 1,000 characters, including spaces.)						
<p><b>Cost Factor Table</b></p> <p>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. GSE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <a href="https://www.isbn.net/ebfspendingplan">https://www.isbn.net/ebfspendingplan</a>.</p> <p>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.</p> <p>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.</p>							
		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Required]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Investments	Core Teachers	\$3,917,491			Enter optional context for core investment decisions.		
	Specialist Teachers	\$783,498					
	Instructional Facilitator	\$599,945					
	Core Intervention Teacher	\$177,585	\$29,536				
	Substitute Teachers	\$151,696					
	Guidance Counselor	\$245,861					
	Nurse	\$91,956					
	Supervisory Aide	\$153,815					
	Librarian	\$203,492					
	Librarian Aide	\$115,115					
	Principal	\$299,985					
	Assistant Principal	\$261,280					
	School Site Staff	\$184,569					
	Subtotal	\$6,986,288	\$29,536				

Per Student Investments		Enter optional context for per student investment decisions.	
Gifted	\$93,848		
Professional Development	\$132,125		
Instructional Materials	\$343,525		
Assessments	\$35,938		
Computer & Tech Equipment	\$603,547		
Student Activities	\$192,160		
Maintenance & Operations	\$1,586,557		
Central Office	\$1,057		
Employee Benefits	\$3,130,843		
Subtotal*	\$7,245,782		
Low-Income Intervention Teacher	\$280,576		
Low-Income Pupil Support Staff	\$280,576		
Low-Income Extended Day Teacher	\$292,532		
Low-Income Summer School Teacher	\$292,532		
EL Intervention Teacher	\$184,925		
EL Pupil Support Staff	\$184,925		
EL Extended Day Teacher	\$192,896		
EL Summer School Teacher	\$192,896		
EL Core Teacher	\$231,953		
Sp Ed Teacher	\$597,021		
Sp Ed Instructional Assistant	\$245,645		
Sp Ed Psychologist	\$92,948		
Subtotal	\$3,069,425		
Other Investments			
Total**	\$17,301,495	\$29,536	Complete, G90=G31

\*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.  
 \*\*The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

**Part III: Support for Special Student Groups**  
 EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

*Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts		Select Type
	Low-income Students	\$434,378	Actual
English Learners	\$57,266	Actual	Actual
Special Education	\$322,704	Actual	Actual

\*Note: Allocations for each of the three student groups are published annually at [isbe.net/ebfdist](http://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 SBE.

<p>2)</p> <p>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p><b>Response Required</b></p> <p>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.)</p> <p><b>Required</b></p>	<table border="1"> <tr> <td data-bbox="147 1136 196 1304">Low-Income Intervention Teacher</td> <td data-bbox="196 1136 310 1304">[Optional - Enter \$]</td> <td data-bbox="147 709 196 1136">Low-Income Extended Day Teacher</td> <td data-bbox="196 709 310 1136">[Optional - Enter \$]</td> <td data-bbox="147 409 196 709">Other Investments</td> <td data-bbox="196 409 310 709">[Optional - Enter \$]</td> </tr> <tr> <td data-bbox="196 1136 245 1304">Low-Income Pupil Support Staff</td> <td data-bbox="245 1136 310 1304">[Optional - Enter \$]</td> <td data-bbox="196 709 245 1136">Low-Income Summer School Teacher</td> <td data-bbox="245 709 310 1136">[Optional - Enter \$]</td> <td data-bbox="196 409 245 709"></td> <td data-bbox="245 409 310 709"></td> </tr> </table> <p>Intervention teachers work with student who qualify through the MTSS process for tiered supports.</p>	Low-Income Intervention Teacher	[Optional - Enter \$]	Low-Income Extended Day Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]	Low-Income Pupil Support Staff	[Optional - Enter \$]	Low-Income Summer School Teacher	[Optional - Enter \$]		
Low-Income Intervention Teacher	[Optional - Enter \$]	Low-Income Extended Day Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]								
Low-Income Pupil Support Staff	[Optional - Enter \$]	Low-Income Summer School Teacher	[Optional - Enter \$]										
<p>3)</p> <p>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p><b>Response Required</b></p> <p>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.)</p> <p><b>Required</b></p>	<table border="1"> <tr> <td data-bbox="310 1136 456 1304">English Learner Intervention Teacher</td> <td data-bbox="456 1136 625 1304">[Optional - Enter \$]</td> <td data-bbox="310 709 456 1136">English Learner Extended Day Teacher</td> <td data-bbox="456 709 625 1136">[Optional - Enter \$]</td> <td data-bbox="310 409 456 709">English Learner Core Teacher</td> <td data-bbox="456 409 625 709">[Optional - Enter \$]</td> </tr> <tr> <td data-bbox="456 1136 505 1304">English Learner Pupil Support Staff</td> <td data-bbox="505 1136 625 1304">[Optional - Enter \$]</td> <td data-bbox="456 709 505 1136">English Learner Summer School Teacher</td> <td data-bbox="505 709 625 1136">[Optional - Enter \$]</td> <td data-bbox="456 409 505 709">Other Investments</td> <td data-bbox="505 409 625 709">[Optional - Enter \$]</td> </tr> </table> <p>Bilingual teachers work with multilingual students to help support language proficiency.</p>	English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	[Optional - Enter \$]	English Learner Core Teacher	[Optional - Enter \$]	English Learner Pupil Support Staff	[Optional - Enter \$]	English Learner Summer School Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]
English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	[Optional - Enter \$]	English Learner Core Teacher	[Optional - Enter \$]								
English Learner Pupil Support Staff	[Optional - Enter \$]	English Learner Summer School Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]								
<p>4)</p> <p>Organizational Unit investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p><b>Response Required</b></p> <p>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.)</p> <p><b>Required</b></p>	<table border="1"> <tr> <td data-bbox="625 1136 771 1304">Special Education Teacher</td> <td data-bbox="771 1136 1084 1304">[Optional - Enter \$]</td> <td data-bbox="625 709 771 1136">Special Education Psychologist</td> <td data-bbox="771 709 1084 1136">[Optional - Enter \$]</td> <td data-bbox="625 409 771 709"></td> <td data-bbox="771 409 1084 709"></td> </tr> <tr> <td data-bbox="771 1136 820 1304">Special Education Instructional Assistant</td> <td data-bbox="820 1136 1084 1304">[Optional - Enter \$]</td> <td data-bbox="771 709 820 1136">Other Investments</td> <td data-bbox="820 709 1084 1136">Yes</td> <td data-bbox="771 409 820 709"></td> <td data-bbox="820 409 1084 709"></td> </tr> </table> <p>Special education teachers work with student who have individual educational plans to meet growth goals.</p>	Special Education Teacher	[Optional - Enter \$]	Special Education Psychologist	[Optional - Enter \$]			Special Education Instructional Assistant	[Optional - Enter \$]	Other Investments	Yes		
Special Education Teacher	[Optional - Enter \$]	Special Education Psychologist	[Optional - Enter \$]										
Special Education Instructional Assistant	[Optional - Enter \$]	Other Investments	Yes										

**Plan Assurances**

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

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

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

**Required**

Yes  No

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

**Required**

Yes  No

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

**Required**

Yes  No

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)

Name of Chair

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 D11 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: **Norridge SD 80**  
 RCDT Number: **06016080002**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025			Budgeted Expenditures, Fiscal Year 2026			Total
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	
1. Executive Administration Services	2320	226,572			226,572	248,600	0	248,600
2. Special Area Administration Services	2330	184,823			184,823	194,190	0	194,190
3. Other Support Services - School Administration	2490				0	0	0	0
4. Direction of Business Support Services	2510	40,663			40,663	40,650	0	40,650
5. Internal Services	2570	38,420			38,420	32,750	0	32,750
6. Direction of Central Support Services	2610				0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0			0
<b>8. Totals</b>		490,478	0	0	490,478	516,190	0	516,190
<b>9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025</b>								
								5%



## Reference Description

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

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

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

**CHECK FOR ERRORS**

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

Please fix errors below before submitting to ISBE.

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

End of Balancing