Fund	*Audited* FY26 Beg. Fund Balance	Amended FY 26 Revenue	Amended FY 26 Expenditures	Amended Surplus/(Deficit)	Projected FY26 Ending Fund Balance
10 - Education	$12,553,391.00	$21,021,558	$21,416,553	($394,995)	$12,158,396.00
20 - O&M	$3,340,200.00	$2,207,372	$2,430,656	($223,284)	$3,116,916.00
40 - Transportation	$4,395,586.00	$1,807,253	$2,054,830	($247,577)	$4,148,009.00
50 - IMRF/Social Security	$553,941.00	$1,034,866	$1,225,102	($190,236)	$363,705.00
70 - Working Cash	$1,224,792.00	$43,592	$0	$43,592	$1,268,384.00
80 - Tort	$101,019.00	$398,283	$441,536	($43,253)	$57,766.00
Total Operating	**$22,168,929.00**	**$26,512,924**	**$27,568,677**	**($1,055,753)**	**$21,113,176.00**
30 - Debt Service	$3,142,732.00	$1,674,919	$2,050,000	($375,081)	$2,767,651.00
60 - Capital Projects	$2,595,915.00	$645,726	$801,533	($155,807)	$2,440,108.00
90 - Fire/Life Safety	$120,915.00	$79,129	$0	$79,129	$200,044.00
Total Non-Operating	**$5,859,562.00**	**$2,399,774**	**$2,851,533**	**($451,759)**	**$5,407,803.00**
Total All Funds	**$28,028,491.00**	**$28,912,698**	**$30,420,210**	**($1,507,512)**	**$26,520,979.00**
Less Debt Services	**$24,885,759.00**	**$27,237,779**	**$28,370,210**	**($1,132,431)**	**$23,753,328.00**

District Type:
- [x] School District
- [ ] Joint Agreement

Accounting Basis:
- [x] Cash
- [ ] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Is this an amended budget? Yes

Date of Amended Budget: 06/16/2026
(MM/DD/YY)

District Name: **North Boone CUSD 200**
District RCDT No: **04004200026**

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 North Boone CUSD 200 *, County of* Boone *,*
State of Illinois, for the Fiscal Year beginning July 1, 2025 *and ending* June 30, 2026 *.*

WHEREAS the Board of Education of North Boone CUSD 200 *,*
County of Boone *, 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 16 *day of* June *, 20* 26 *,*
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 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 16 *day of* June *, 20* 26
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

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

* Based on the 23 Illinois Administrative Code-Part 100 and 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.

SD50-36/JA50-39 5/24
North Boone CUSD 200
04004200026

data on EstRev 6-11 and EstExp 12-2 Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
ESTIMATED BEGINNING FUND BALANCE (without		12,553,391	3,340,200	3,142,732	4,395,586	553,941	2,595,915	1,224,792	101,019	120,915
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	9,625,558	1,752,829	1,674,919	824,855	858,714	595,726	43,592	398,283	79,129
FLOW-THROUGH RECEIPTS/REVENUES FROM	2000	0	0		0	0				
STATE SOURCES	3000	9,780,346	454,543	0	982,398	164,412	50,000	0	0	0
FEDERAL SOURCES	4000	1,615,654	0	0	0	11,740	0	0	0	0
Total Direct Receipts/Revenues [8]		21,021,558	2,207,372	1,674,919	1,807,253	1,034,866	645,726	43,592	398,283	79,129
Receipts/Revenues for "On Behalf"	3998									
Total Receipts/Revenues		21,021,558	2,207,372	1,674,919	1,807,253	1,034,866	645,726	43,592	398,283	79,129
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	13,992,182				443,491			0	
SUPPORT SERVICES	2000	6,763,328	2,430,656		2,054,830	781,611	801,533		441,536	0
COMMUNITY SERVICES	3000	3,281	0		0	0			0	
PAYMENTS TO OTHER DISTRI	4000	657,762	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	2,050,000	0	0			0	0
PROVISION FOR CONTINGENC	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures		21,416,553	2,430,656	2,050,000	2,054,830	1,225,102	801,533		441,536	0
Disbursements/Expenditures for	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		21,416,553	2,430,656	2,050,000	2,054,830	1,225,102	801,533		441,536	0
Excess of Direct Receipts/Revenues Over (Under)		(394,996)	(223,284)	(375,081)	(247,577)	(190,236)	(155,807)	43,592	(43,253)	79,129
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund [16]	7110									
Abatement of the Working Cash Fund [16]	7110									
Transfer of Working Cash Fund Interest	7120								43,000	
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest [3]	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a]	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold [4]	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets [5]	7300									
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						

Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds [8]		0	0	0	0	0	0	0	43,000	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the	8110							0		
Transfer of Working Cash Fund Interest	8120							43,000		
Transfer Among Funds	8130									
Transfer of Interest [6]	8140									
Transfer from Capital Projects	8150									
Transfer of Excess Fire Prev & Safety Tax [3]	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond [3a]	8170									
Taxes Pledged to Pay Principal on	8410									
Grants/Reimbursements Pledged t	8420									
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged t	8520									
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged t	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged t	8720									
Other Revenues Pledged to Pay Int	8730									
Fund Balance Transfers Pledged to	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to	8910									
Other Uses Not Classified Elsewhe	8990									
Total Other Uses of Funds [9]		0	0	0	0	0	0	43,000	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	(43,000)	43,000	0
ESTIMATED ENDING FUND		12,158,396	3,116,916	2,767,651	4,148,009	363,705	2,440,108	1,225,384	100,766	200,044

Student Activity (Fund 11) ESTIMATED BEGINNING		0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Rece	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disb	1999	0								
Excess of Direct Receipts/Revenues Over (Under)		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of		0								
Total ESTIMATED BEGINNING FUND BALANCE		12,553,391	3,340,200	3,142,732	4,395,586	553,941	2,595,915	1,224,792	101,019	120,915
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	9,625,558	1,752,829	1,674,919	824,855	858,714	595,726	43,592	398,283	79,129
FLOW-THROUGH RECEIPTS/REVENUES FROM	2000	0	0		0	0				
STATE SOURCES	3000	9,780,346	454,543	0	982,398	164,412	50,000	0	0	0
FEDERAL SOURCES	4000	1,615,654	0	0	0	11,740	0	0	0	0
Total Direct Receipts/Revenues [8]		21,021,558	2,207,372	1,674,919	1,807,253	1,034,866	645,726	43,592	398,283	79,129
Receipts/Revenues for "On Behalf"	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		21,021,558	2,207,372	1,674,919	1,807,253	1,034,866	645,726	43,592	398,283	79,129
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	13,992,182				443,491			0	
SUPPORT SERVICES	2000	6,763,328	2,430,656		2,054,830	781,611	801,533		441,536	0
COMMUNITY SERVICES	3000	3,281	0		0	0			0	
PAYMENTS TO OTHER DISTRI	4000	657,762	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	2,050,000	0	0			0	0
PROVISION FOR CONTINGENC	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures		21,416,553	2,430,656	2,050,000	2,054,830	1,225,102	801,533		441,536	0
Disbursements/Expenditures for	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		21,416,553	2,430,656	2,050,000	2,054,830	1,225,102	801,533		441,536	0
Excess of Direct Receipts/Revenues Over (Under)		(394,996)	(223,284)	(375,081)	(247,577)	(190,236)	(155,807)	43,592	(43,253)	79,129
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds [8]		0	0	0	0	0	0	0	43,000	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds [9]		0	0	0	0	0	0	43,000	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	(43,000)	43,000	0
ESTIMATED ENDING FUND		12,158,396	3,116,916	2,767,651	4,148,009	363,705	2,440,108	1,225,384	100,766	200,044

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

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By
Object Name											

Salaries	100	14,318,552	822,500		1,005,959		0		0	0	16,147,011
Employee Benefits	200	2,529,273	142,439		160,621	1,225,102	0		0	0	4,057,435
Purchased Services	300	1,988,699	507,656	0	222,011		78,315		441,536	0	3,238,217
Supplies & Materials	400	1,139,683	901,725		185,239		0		0	0	2,226,647
Capital Outlay	500	34,041	46,300		480,000		723,218		0	0	1,283,559
Other Objects	600	1,325,163	3,000	2,050,000	1,000	0	0		0	0	3,379,163
Non-Capitalized Equipment	700	81,142	7,036		0		0		0	0	88,178
Termination Benefits	800	0	0		0				0		0
Total Expenditures		21,416,553	2,430,656	2,050,000	2,054,830	1,225,102	801,533		441,536	0	30,420,210

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		12,553,391	3,340,200	3,142,732	4,395,586	553,941	2,595,915	1,224,792	101,019	120,915
Total Direct Receipts & Other Sources [8]		21,021,558	2,207,372	1,674,919	1,807,253	1,034,866	645,726	43,592	441,283	79,129
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		21,021,558	2,207,372	1,674,919	1,807,253	1,034,866	645,726	43,592	441,283	79,129
Total Amount Available		33,574,949	5,547,572	4,817,651	6,202,839	1,588,807	3,241,641	1,268,384	542,302	200,044
Total Direct Disbursements & Other Uses [9]		21,416,553	2,430,656	2,050,000	2,054,830	1,225,102	801,533	43,000	441,536	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) [10]	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		21,416,553	2,430,656	2,050,000	2,054,830	1,225,102	801,533	43,000	441,536	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		12,158,396	3,116,916	2,767,651	4,148,009	363,705	2,440,108	1,225,384	100,766	200,044
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		0								
Total Direct Receipts & Other Sources [8]		0								
Total Amount Available		0								
Total Direct Disbursements & Other Uses [9]		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		12,553,391	3,340,200	3,142,732	4,395,586	553,941	2,595,915	1,224,792	101,019	120,915
Total Direct Receipts & Other Sources [8]		21,021,558	2,207,372	1,674,919	1,807,253	1,034,866	645,726	43,592	441,283	79,129
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		21,021,558	2,207,372	1,674,919	1,807,253	1,034,866	645,726	43,592	441,283	79,129
Total Amount Available		33,574,949	5,547,572	4,817,651	6,202,839	1,588,807	3,241,641	1,268,384	542,302	200,044
Total Direct Disbursements & Other Uses [9]		21,416,553	2,430,656	2,050,000	2,054,830	1,225,102	801,533	43,000	441,536	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		21,416,553	2,430,656	2,050,000	2,054,830	1,225,102	801,533	43,000	441,536	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		12,158,396	3,116,916	2,767,651	4,148,009	363,705	2,440,108	1,225,384	100,766	200,044

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	**1100**									
Designated Purposes Levies [11] (1110-1120)	-	7,585,857	1,620,224	1,060,613	642,792			531	367,486	74,629
Leasing Purposes Levy [12]	1130									
Special Education Purposes Levy	1140	1,148,353				284,584				
FICA and Medicare Only Levies	1150					468,296				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies *(Describe & Itemize)*	1190								24,797	
Total Ad Valorem Taxes Levied by District		8,734,210	1,620,224	1,060,613	642,792	752,880	0	531	392,283	74,629
PAYMENTS IN LIEU OF TAXES	**1200**									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes[13]	1230	82,392				84,732				
Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
Total Payments in Lieu of Taxes		82,392	0	0	0	84,732	0	0	0	0
TUITION	**1300**									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES	**1400**									
Regular Transportation Fees from Pupils or Parents (In State)	1411				4,300					
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442				36,500					
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									

Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					40,800					
EARNINGS ON INVESTMENTS	**1500**									
Interest on Investments	1510	400,106	111,855	156,051	140,763	21,102	78226	43,061	6,000	4,500
Gain or Loss on Sale of Investments	1520									
Unrealized Gain or Loss on Investments	1530									
Total Earnings on Investments		400,106	111,855	156,051	140,763	21,102	78,226	43,061	6,000	4,500
FOOD SERVICE	**1600**									
Sales to Pupils - Lunch	1611	212,010								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other *(Describe & Itemize)*	1614									
Sales to Adults	1620	13,118								
Other Food Service *(Describe & Itemize)*	1690	482								
Total Food Service		225,610								
DISTRICT/SCHOOL ACTIVITY INCOME	**1700**									
Admissions - Athletic	1711	22,202								
Admissions - Other	1719									
Fees	1720	28,747								
Book Store Sales	1730									
Other District/School Activity Revenue *(Describe & Itemize)*	1790	3,630								
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		54,579	0							
Total District/School Activity Income (with Student Activity Funds 1799)		54,579								
TEXTBOOK INCOME	**1800**									
Textbook Rentals - Regular Textbooks	1811	78,882								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other *(Describe & Itemize)*	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other *(Describe & Itemize)*	1829									
Other Textbook Income *(Describe & Itemize)*	1890	286								
Total Textbooks		79,168								
OTHER REVENUE FROM LOCAL SOURCES	**1900**									
Rentals	1910		17,750							
Contributions and Donations from Private Sources	1920	10,121								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	27,972			500					
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983			458,255			515,000			
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees *(Describe & Itemize)*	1993									
Other Local Revenues *(Describe & Itemize)*	1999	11,400	3,000		0		2,500			
Total Other Revenue from Local Sources		49,493	20,750	458,255	500	0	517,500	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	**1000**	9,625,558	1,752,829	1,674,919	824,855	858,714	595,726	43,592	398,283	79,129
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		9,625,558								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										

Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue *(Describe & Itemize)*	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	**2000**	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	9,430,652	454,543			163,817				
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
Total Unrestricted Grants-In-Aid		9,430,652	454,543	0	0	163,817	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	107,515								
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Other *(Describe & Itemize)*	3199									
Total Special Education		107,515	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235	1,582								
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other *(Describe & Itemize)*	3299									
Total Career and Technical Education		1,582	0			0				
State Free Lunch & Breakfast	3360	3,629								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other *(Describe & Itemize)*	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				728,032					
Transportation - Special Education	3510				254,366					
Transportation - Other *(Describe & Itemize)*	3599									
Total Transportation		0	0		982,398	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	163,601								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925						50,000			
Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	73,367				595				
Total Restricted Grants-In-Aid		349,694	0	0	982,398	595	50,000	0	0	0
Total Receipts/Revenues from State Sources	**3000**	9,780,346	454,543	0	982,398	164,412	50,000	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0

RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other *(Describe & Itemize)*	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	361,831								
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other *(Describe & Itemize)*	4299									
Total Food Service		361,831				0				
TITLE I										
Title I - Low Income	4300	365,469				9,000				
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other *(Describe & Itemize)*	4399									
Total Title I		365,469	0		0	9,000				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	28,175								
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other *(Describe & Itemize)*	4499									
Total Title IV		28,175	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	24,016								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	448,399				2,740				
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
Total Federal Special Education		472,415	0		0	2,740				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other *(Describe & Itemize)*	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									

Title III - English Language Acquistion	4909	25,262								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	79,403								
Title II - Part A – Supporting Effective Instruction – State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	65,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	218,099								
Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,615,654	0	0	0	11,740	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	**4000**	1,615,654	0	0	0	11,740	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		21,021,558	2,207,372	1,674,919	1,807,253	1,034,866	645,726	43,592	398,283	79,129
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		21,021,558								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
10 - EDUCATIONAL FUND (ED)						
INSTRUCTION (ED)	**1000**					
Regular Programs	1100	7,034,435	1,298,238	67,750	269,650	6,500
Tuition Payment to Charter Schools	1115					
Pre-K Programs	1125	263,776	45,136	0	17,692	0
Special Education Programs (Functions 1200 - 1220)	1200	2,097,664	287,086	135,750	16,000	0
Special Education Programs Pre-K	1225			6,240	13,978	
Remedial and Supplemental Programs K-12	1250	50,203	15,191	136,507	21,121	0
Remedial and Supplemental Programs Pre-K	1275					
Adult/Continuing Education Programs	1300					
CTE Programs	1400	77,273	11,701	0	6,329	
Interscholastic Programs	1500	497,675	6,682	198,900	62,750	0
Summer School Programs	1600	13,363	1,700	6,500	4,000	
Gifted Programs	1650					
Driver's Education Programs	1700					
Bilingual Programs	1800	455,975	64,939	969	450	
Truant Alternative & Optional Programs	1900					
Pre-K Programs - Private Tuition	1910					
Regular K-12 Programs Private Tuition	1911					
Special Education Programs K-12 Private Tuition	1912					
Special Education Programs Pre-K Tuition	1913					
Remedial/Supplemental Programs K-12 Private Tuition	1914					
Remedial/Supplemental Programs Pre-K Private Tuition	1915					
Adult/Continuing Education Programs Private Tuition	1916					
CTE Programs Private Tuition	1917					
Interscholastic Programs Private Tuition	1918					
Summer School Programs Private Tuition	1919					
Gifted Programs Private Tuition	1920					
Bilingual Programs Private Tuition	1921					
Truants Alternative/Opt Ed Programs Private Tuition	1922					
Student Activity Fund Expenditures	1999					
Total Instruction[14] (Without Student Activity Funds 1999)	**1000**	10,490,364	1,730,673	552,616	411,970	6,500
Total Instruction (With Student Activity Funds 1999)	**1000**	10,490,364	1,730,673	552,616	411,970	6,500
SUPPORT SERVICES (ED)	**2000**					
Support Services - Pupil	**2100**					
Attendance & Social Work Services	2110	356,881	37,376			

Guidance Services	2120	234,346	48,937		500	
Health Services	2130	288,828	63,092	16,000	27,500	2,500
Psychological Services	2140	92,268	11,906	1,876	3,380	
Speech Pathology & Audiology Services	2150	199,928	36,300	123,296	250	
Other Support Services - Pupils *(Describe & Itemize)*	2190	202,682	12,727	900	4,000	
Total Support Services - Pupil	**2100**	1,374,933	210,338	142,072	35,630	2,500
Support Services - Instructional Staff	**2200**					
Improvement of Instruction Services	2210	133,122	15,670	187,776	17,300	
Educational Media Services	2220	454,909	100,149	372,068	334,800	20,000
Assessment & Testing	2230			63,584	2,666	
Total Support Services - Instructional Staff	**2200**	588,031	115,819	623,428	354,766	20,000
Support Services - General Administration	**2300**					
Board of Education Services	2310			137,950	500	
Executive Administration Services	2320	190,520	67,078	21,175	4,500	
Special Area Administration Services	2330	134,821	55,880	9,781	500	
Tort Immunity Services	2361, 2365					
Total Support Services - General Administration	**2300**	325,341	122,958	168,906	5,500	0
Support Services - School Administration	**2400**					
Office of the Principal Services	2410	1,044,570	275,816	26,003	3,500	
Other Support Services - School Administration *(Describe & Itemize)*	2490					
Total Support Services - School Administration	**2400**	1,044,570	275,816	26,003	3,500	0
Support Services - Business	**2500**					
Direction of Business Support Services	2510					
Fiscal Services	2520	142,714	59,796	174,708	3,000	
Operation & Maintenance of Plant Services	2540			76,000	10,729	5,041
Pupil Transportation Services	2550					
Food Services	2560	306,819	3,291	19,400	312,027	
Internal Services	2570					
Total Support Services - Business	**2500**	449,533	63,087	270,108	325,756	5,041
Support Services - Central	**2600**					
Direction of Central Support Services	2610					
Planning, Research, Development & Evaluation Services	2620					
Information Services	2630					
Staff Services	2640	45,780	10,582	21,900	1,000	
Data Processing Services	2660					
Total Support Services - Central	**2600**	45,780	10,582	21,900	1,000	0
Other Support Services - Misc. *(Describe & Itemize)*	**2900**					
Total Support Services	**2000**	3,828,188	798,600	1,252,417	726,152	27,541

COMMUNITY SERVICES (ED)	**3000**			1,720	1,561	
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	**4000**					
Payments to Other Dist & Govt Units (In-State)	**4100**					
Payments for Regular Programs	4110			9,500		
Payments for Special Education Programs	4120			172,446		
Payments for Adult/Continuing Education Programs	4130					
Payments for CTE Programs	4140					
Payments for Community College Programs	4170					
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190					
Total Payments to Other Dist & Govt Units (In-State)	**4100**			181,946		
Payments for Regular Programs - Tuition	4210					
Payments for Special Education Programs - Tuition	4220					
Payments for Adult/Continuing Education Programs - Tuition	4230					
Payments for CTE Programs - Tuition	4240					
Payments for Community College Programs - Tuition	4270					
Payments for Other Programs - Tuition	4280					
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290					
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**					
Payments for Regular Programs - Transfers	4310					
Payments for Special Education Programs - Transfers	4320					
Payments for Adult/Continuing Ed Programs - Transfers	4330					
Payments for CTE Programs - Transfers	4340					
Payments for Community College Program - Transfers	4370					
Payments for Other Programs - Transfers	4380					
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390					
Total Payments to Other Dist & Govt Units-Transfers (In State)	**4300**			0		
Payments to Other Dist & Govt Units (Out of State)	4400					
Total Payments to Other Dist & Govt Units	**4000**			181,946		
DEBT SERVICE (ED)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Property Repl Tax Anticipated Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service - Interest on Short-Term Debt	**5100**					
Debt Service - Interest on Long-Term Debt	**5200**					
Total Debt Service	**5000**					

PROVISION FOR CONTINGENCIES (ED)	**6000**					
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		14,318,552	2,529,273	1,988,699	1,139,683	34,041
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		14,318,552	2,529,273	1,988,699	1,139,683	34,041
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)						
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)						

20 - OPERATIONS AND MAINTENANCE FUND (O&M)						
SUPPORT SERVICES (O&M)	**2000**					
Support Services - Pupil	**2100**					
Other Support Services - Pupils *(Describe & Itemize)*	2190					
Support Services - Business	**2500**					
Direction of Business Support Services	2510	43,500	6,525			
Facilities Acquisition & Construction Services	2530					
Operation & Maintenance of Plant Services	2540	779,000	135,914	507,656	901,725	46,300
Pupil Transportation Services	2550					
Food Services	2560					
Total Support Services - Business	**2500**	822,500	142,439	507,656	901,725	46,300
Other Support Services - Misc. *(Describe & Itemize)*	**2900**					
Total Support Services	**2000**	822,500	142,439	507,656	901,725	46,300
COMMUNITY SERVICES (O&M)	**3000**					
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	**4000**					
Payments to Other Dist & Govt Units (In-State)	**4100**					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for CTE Program	4140					
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190					
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0		
Payments to Other Dist & Govt Units (Out of State) [14]	4400					
Total Payments to Other Dist & Govt Unit	**4000**			0		
DEBT SERVICE (O&M)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipated Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service - Interest on Short-Term Debt	**5100**					
Debt Service - Interest on Long-Term Debt	**5200**					

Total Debt Service	**5000**					
PROVISION FOR CONTINGENCIES (O&M)	**6000**					
Total Direct Disbursements/Expenditures		822,500	142,439	507,656	901,725	46,300
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

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

40 - TRANSPORTATION FUND (TR)						
SUPPORT SERVICES (TR)	**2000**					
Support Services - Pupils	**2100**					
Other Support Services - Pupils *(Describe & Itemize)*	2190					
Support Services - Business						
Pupil Transportation Services	2550	1,005,959	160,621	222,011	185,239	480,000
Other Support Services - Business *(Describe & Itemize)*	2900					
Total Support Services	**2000**	1,005,959	160,621	222,011	185,239	480,000
COMMUNITY SERVICES (TR)	**3000**					
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	**4000**					

Payments to Other Dist & Govt Units (In-State)	**4100**					
Payments for Regular Program	4110					
Payments for Special Education Programs	4120					
Payments for Adult/Continuing Education Programs	4130					
Payments for CTE Programs	4140					
Payments for Community College Programs	4170					
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190					
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0		
Payments to Other Dist & Govt Units (Out-of-State) *(Describe & Itemize)*	**4400**					
Total Payments to Other Dist & Govt Units	**4000**			0		
DEBT SERVICE (TR)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service - Interest On Short-Term Debt	**5100**					
Debt Service - Interest on Long-Term Debt	**5200**					
Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**					
Debt Service - Other *(Describe & Itemize)*	**5400**					
Total Debt Service	**5000**					
PROVISION FOR CONTINGENCIES (TR)	**6000**					
Total Direct Disbursements/Expenditures		1,005,959	160,621	222,011	185,239	480,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)						
INSTRUCTION (MR/SS)	**1000**					
Regular Program	1100		132,729			
Pre-K Programs	1125		22,829			
Special Education Programs (Functions 1200-1220)	1200		208,291			
Special Education Programs Pre-K	1225		0			
Remedial and Supplemental Programs K-12	1250		7,167			
Remedial and Supplemental Programs Pre-K	1275					
Adult/Continuing Education Programs	1300					
CTE Programs	1400		1,121			
Interscholastic Programs	1500		36,239			
Summer School Programs	1600		1,046			

Gifted Programs	1650					
Driver's Education Programs	1700					
Bilingual Programs	1800		34,069			
Truant Alternative & Optional Programs	1900					
Total Instruction	**1000**		443,491			
SUPPORT SERVICES (MR/SS)	**2000**					
Support Services - Pupil	**2100**					
Attendance & Social Work Services	2110		5,166			
Guidance Services	2120		10,539			
Health Services	2130		54,794			
Psychological Services	2140		1,340			
Speech Pathology & Audiology Services	2150		2,817			
Other Support Services - Pupils *(Describe & Itemize)*	2190		44,140			
Total Support Services - Pupil	**2100**		118,796			
Support Services - Instructional Staff	**2200**					
Improvement of Instruction Services	2210		1,877			
Educational Media Services	2220		98,743			
Assessment & Testing	2230		147			
Total Support Services - Instructional Staff	**2200**		100,767			
Support Services - General Administration	**2300**					
Board of Education Services	2310					
Executive Administration Services	2320		16,495			
Special Area Administrative Services	2330		10,084			
Claims Paid from Self Insurance Fund	2361					
Risk Management and Claims Services Payments	2365					
Total Support Services - General Administration	**2300**		26,579			
Support Services - School Administration	**2400**					
Office of the Principal Services	2410		66,413			
Other Support Services - School Administration *(Describe & Itemize)*	2490					
Total Support Services - School Administration	**2400**		66,413			
Support Services - Business	**2500**					
Direction of Business Support Services	2510					
Fiscal Services	2520		22,254			
Facilities Acquisition & Construction Services	2530					
Operation & Maintenance of Plant Service	2540		165,761			
Pupil Transportation Services	2550		208,129			
Food Services	2560		65,301			
Internal Services	2570					

Total Support Services - Business	**2500**		461,445			
Support Services - Central	**2600**					
Direction of Central Support Services	2610					
Planning, Research, Development & Evaluation Services	2620					
Information Services	2630					
Staff Services	2640		7,611			
Data Processing Services	2660					
Total Support Services - Central	**2600**		7,611			
Other Support Services - Misc. *(Describe & Itemize)*	**2900**					
Total Support Services	**2000**		781,611			
COMMUNITY SERVICES (MR/SS)	**3000**					
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	**4000**					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for CTE Programs	4140					
Total Payments to Other Dist & Govt Units	**4000**		0			
DEBT SERVICE (MR/SS)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service	**5000**					
PROVISION FOR CONTINGENCIES (MR/SS)	**6000**					
Total Direct Disbursements/Expenditures			1,225,102			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

60 - CAPITAL PROJECTS (CP)						
SUPPORT SERVICES (CP)	**2000**					
Support Services - Business						
Facilities Acquisition & Construction Services	2530			78,315		723,218
Other Support Services - Business *(Describe & Itemize)*	2900					
Total Support Services	**2000**	0	0	78,315	0	723,218
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	**4000**					
Payments to Other Dist & Govt Units (In-State)	**4100**					
Payments to Regular Programs	4110					
Payment for Special Education Programs	4120					

Payment for CTE Programs	4140					
Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190					
Total Payments to Other Districts & Govt Units	**4000**			0		
PROVISION FOR CONTINGENCIES (CP)	**6000**					
Total Direct Disbursements/Expenditures		0	0	78,315	0	723,218
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)						
INSTRUCTION (TF)	**1000**					
Regular Programs	1100					
Tuition Payment to Charter Schools	1115					
Pre-K Programs	1125					
Special Education Programs (Functions 1200 - 1220)	1200					
Special Education Programs Pre-K	1225					
Remedial and Supplemental Programs K-12	1250					
Remedial and Supplemental Programs Pre-K	1275					
Adult/Continuing Education Programs	1300					
CTE Programs	1400					
Interscholastic Programs	1500					
Summer School Programs	1600					
Gifted Programs	1650					
Driver's Education Programs	1700					
Bilingual Programs	1800					
Truant Alternative & Optional Programs	1900					
Pre-K Programs - Private Tuition	1910					
Regular K-12 Programs Private Tuition	1911					
Special Education Programs K-12 Private Tuition	1912					
Special Education Programs Pre-K Tuition	1913					
Remedial/Supplemental Programs K-12 Private Tuition	1914					
Remedial/Supplemental Programs Pre-K Private Tuition	1915					
Adult/Continuing Education Programs Private Tuition	1916					
CTE Programs Private Tuition	1917					
Interscholastic Programs Private Tuition	1918					
Summer School Programs Private Tuition	1919					
Gifted Programs Private Tuition	1920					
Bilingual Programs Private Tuition	1921					

Truants Alternative/Opt Ed Programs Private Tuition	1922					
Total Instruction[14]	**1000**	0	0	0	0	0
SUPPORT SERVICES (TF)	**2000**					
Support Services - Pupil	**2100**					
Attendance & Social Work Services	2110					
Guidance Services	2120					
Health Services	2130					
Psychological Services	2140					
Speech Pathology & Audiology Services	2150					
Other Support Services - Pupils *(Describe & Itemize)*	2190					
Total Support Services - Pupil	**2100**	0	0	0	0	0
Support Services - Instructional Staff	**2200**					
Improvement of Instruction Services	2210					
Educational Media Services	2220					
Assessment & Testing	2230					
Total Support Services - Instructional Staff	**2200**	0	0	0	0	0
Support Services - General Administration	**2300**					
Board of Education Services	2310					
Executive Administration Services	2320					
Special Area Administration Services	2330					
Claims Paid from Self Insurance Fund	2361					
Risk Management and Claims Services Payments	2365					
Total Support Services - General Administration	**2300**	0	0	0	0	0
Support Services - School Administration	**2400**					
Office of the Principal Services	2410					
Other Support Services - School Administration *(Describe & Itemize)*	2490					
Total Support Services - School Administration	**2400**	0	0	0	0	0
Support Services - Business	**2500**					
Direction of Business Support Services	2510					
Fiscal Services	2520					
Facilities Acquisition & Construction Services	2530					
Operation & Maintenance of Plant Services	2540			244,086		
Pupil Transportation Services	2550					
Food Services	2560					
Internal Services	2570					
Total Support Services - Business	**2500**	0	0	244,086	0	0
Support Services - Central	**2600**					
Direction of Central Support Services	2610					

Planning, Research, Development & Evaluation Services	2620					
Information Services	2630					
Staff Services	2640					
Data Processing Services	2660					
Total Support Services - Central	**2600**	0	0	0	0	0
Other Support Services - Misc. *(Describe & Itemize)*	**2900**			197,450		
Total Support Services	**2000**	0	0	441,536	0	0
COMMUNITY SERVICES (TF)	**3000**					
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	**4000**					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for Adult/Continuing Education Programs	4130					
Payments for CTE Programs	4140					
Payments for Community College Programs	4170					
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190					
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0		
Payments for Regular Programs - Tuition	4210					
Payments for Special Education Programs - Tuition	4220					
Payments for Adult/Continuing Education Programs - Tuition	4230					
Payments for CTE Programs - Tuition	4240					
Payments for Community College Programs - Tuition	4270					
Payments for Other Programs - Tuition	4280					
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290					
Total Payments to Other Dist & Govt Units - Tuition (In State)	**4200**					
Payments for Regular Programs - Transfers	4310					
Payments for Special Education Programs - Transfers	4320					
Payments for Adult/Continuing Ed Programs - Transfers	4330					
Payments for CTE Programs - Transfers	4340					
Payments for Community College Program - Transfers	4370					
Payments for Other Programs - Transfers	4380					
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390					
Total Payments to Other Dist & Govt Units-Transfers (In State)	**4300**			0		
Payments to Other Dist & Govt Units (Out of State)	4400					
Total Payments to Other Dist & Govt Units	**4000**			0		
DEBT SERVICE (TF)	**5000**					
Debt Service - Interest on Short-Term Debt						
Tax Anticipation Warrants	5110					

Tax Anticipation Notes	5120					
Corporate Personal Property Replacement Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest or Short-Term Debt *(Describe & Itemize)*	5150					
Debt Service - Interest on Long-Term Debt	**5200**					
Debt Service - Payments of Principal on Long-Term Debt -- (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**					
Debt Service - Other *(Describe & Itemize)*	**5400**					
Total Debt Service	**5000**			0		
PROVISION FOR CONTINGENCIES (TF)	**6000**					
Total Direct Disbursements/Expenditures		0	0	441,536	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
90 - FIRE PREVENTION & SAFETY FUND (FP&S)						
SUPPORT SERVICES (FP&S)	**2000**					
Support Services - Business	**2500**					
Facilities Acquisition & Construction Services	2530					
Operation & Maintenance of Plant Service	2540					
Total Support Services - Business	**2500**	0	0	0	0	0
Other Support Services - Misc. *(Describe & Itemize)*	**2900**					
Total Support Services	**2000**	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	**4000**					
Payments to Regular Programs	4110					
Payments to Special Education Programs	4120					
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190					
Total Payments to Other Districts & Govt Units (FPS)	**4000**					
DEBT SERVICE (FP&S)	**5000**					
Debt Service - Interest on Short-Term Debt	**5100**					
Tax Anticipation Warrants	5110					
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150					
Total Debt Service - Interest on Short-Term Debt	**5100**					
Debt Service - Interest on Long-Term Debt	**5200**					
Debt Service - Payments of Principal on Long-Term Debt -- (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**					
Total Debt Service	**5000**					
PROVISIONS FOR CONTINGENCIES (FP&S)	**6000**					
Total Direct Disbursements/Expenditures		0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1,620	1,495		8,679,688
			0
	0		326,604
2,596	2,258		2,541,354
			20,218
			223,022
			0
			0
	0		95,303
27,500	5,500		799,007
			25,563
			0
			0
			522,333
			0
			0
			0
759,090			759,090
			0
			0
			0
			0
			0
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			0
			0
			0
			0
790,806	9,253	0	13,992,182
790,806	9,253	0	13,992,182
			394,257

			283,783
	2,000		399,920
			109,430
			359,774
			220,309
0	2,000	0	1,767,473
4,650			358,518
1,625	60,000		1,343,551
			66,250
6,275	60,000	0	1,768,319
3,300			141,750
3,000			286,273
60			201,042
			0
6,360	0	0	629,065
2,424			1,352,313
			0
2,424	0	0	1,352,313
			0
11,800			392,018
			91,770
			0
2,263	9,889		653,689
			0
14,063	9,889	0	1,137,477
			0
			0
			0
29,419			108,681
			0
29,419	0	0	108,681
			0
58,541	71,889	0	6,763,328

			3,281
7,760			17,260
			172,446
			0
			0
			0
36,805			36,805
44,565			226,511
5,500			5,500
197,193			197,193
			0
0			0
228,558			228,558
			0
			0
431,251			431,251
			0
			0
			0
			0
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475,816			657,762
			0
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0			0

			0
1,325,163	81,142	0	21,416,553
1,325,163	81,142	0	21,416,553
			(394,996)
			(394,996)

			0
			50,025
			0
3,000	7,036		2,380,631
			0
			0
3,000	7,036	0	2,430,656
			0
3,000	7,036	0	2,430,656
			0
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0			0
			0
3,000	7,036	0	2,430,656
			(223,284)

			0
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			0
			0
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0			0
125,300			125,300
1,924,700			1,924,700
			0
2,050,000			2,050,000
			0
2,050,000			2,050,000
			(375,081)

			0
1,000			2,054,830
			0
1,000	0	0	2,054,830
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1,000	0	0	2,054,830
			(247,577)

			132,729
			22,829
			208,291
			0
			7,167
			0
			0
			1,121
			36,239
			1,046

			0
			0
			34,069
			0
			443,491
			5,166
			10,539
			54,794
			1,340
			2,817
			44,140
			118,796
			1,877
			98,743
			147
			100,767
			0
			16,495
			10,084
			0
			0
			26,579
			66,413
			0
			66,413
			0
			22,254
			0
			165,761
			208,129
			65,301
			0

			461,445
			0
			0
			0
			7,611
			0
			7,611
			0
			781,611
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0			0
			0
0			1,225,102
			(190,236)

			801,533
			0
0	0		801,533
			0
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			0
0	0		801,533
			(155,807)

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			197,450
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0	0	0	441,536
			(43,253)

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0	0		0
			79,129

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

Revenue Check:	OK
Expenditure Check:	OK

Error Message	Revenues Acct. (EstRev	Amount	Describe Revenue
OK	1190	$ 24,797	Recapture property taxes
OK	1290		
OK	1614		
OK	1690	$ 482	Other food revenue
OK	1790	$ 3,630	Other student fee revenue
OK	1819		
OK	1829		
OK	1890	$ 286	Other student revenues
OK	1993		
OK	1999	$ 16,900	Other local receipts
OK	2300		
OK	3099		
OK	3199		
OK	3299		
OK	3499		
OK	3599		
OK	3999	$ 73,962	Other state revenue
OK	4009		
OK	4090		
OK	4199		
OK	4299		
OK	4399		
OK	4499		
OK	4699		
OK	4799		
OK	4998		

Expenditures Fund-	Amount	Describe Expenditures	Error Message
10-2190	$ 220,309	OT/PT Services	OK
10-2490			OK
10-2900			OK
10-4190	$ 36,805	SpEd Orphanage, ECBG Repayment to ISBE, SRO from Title IV	OK
10-4290			OK
10-4390			OK
10-4400			OK
10-5150			OK
20-2190			OK
20-2900			OK
20-4190			OK
20-4400			OK
20-5150			OK
30-4190			OK
30-5150			OK
30-5300	$ 1,924,700	Debt service payments	OK
30-5400			OK
40-2190			OK
40-2900			OK
40-4190			OK
40-4400			OK
40-5150			OK
40-5300			OK
40-5400			OK
50-2190	$ 44,140	OT/PT Services	OK
50-2490			OK
50-2900			OK
50-5150			OK
60-2900			OK
60-4190			OK
80-2190			OK
80-2490			OK
80-2900	$ 197,450	District liability and other insurance	OK
80-4190			OK
80-4290			OK
80-4390			OK
80-4400			OK
80-5150			OK
80-5300			OK
80-5400			OK
90-2900			OK
90-4190			OK
90-5150			OK
90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	21,021,558	2,207,372	1,807,253	43,592	**25,079,775**
Direct Expenditures	21,416,553	2,430,656	2,054,830		**25,902,039**
Difference	(394,996)	(223,284)	(247,577)	43,592	**(822,265)**
Estimated Fund Balance - June 30, 2026	12,158,396	3,116,916	4,148,009	1,225,384	**20,648,705**

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 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than

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

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

**School Districts Only*

04004200026

District Number

North Boone CUSD 200

District Name

DEFICIT REDUCTION PL

ESTIMATED BUDGET
FY2025-2026

		Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE ***(must equal prior Ending Fund Balance)***		12,553,391	3,340,200	4,395,586
RECEIPTS/REVENUES	**Acct #**			
LOCAL SOURCES	**1000**	9,625,558	1,752,829	824,855
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	**2000**	0	0	0
STATE SOURCES	**3000**	9,780,346	454,543	982,398
FEDERAL SOURCES	**4000**	1,615,654	0	0
Total Receipts/Revenues		21,021,558	2,207,372	1,807,253
DISBURSEMENTS/EXPENDITURES	**Funct #**			
INSTRUCTION	**1000**	13,992,182		
SUPPORT SERVICES	**2000**	6,763,328	2,430,656	2,054,830
COMMUNITY SERVICES	**3000**	3,281	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	**4000**	657,762	0	0
DEBT SERVICES	**5000**	0	0	0
PROVISION FOR CONTINGENCIES	**6000**	0	0	0
Total Disbursements/Expenditures		21,416,553	2,430,656	2,054,830
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(394,996)	(223,284)	(247,577)
OTHER SOURCES/USES OF FUNDS				
OTHER SOURCES OF FUNDS (7000)		0	0	0
OTHER USES OF FUNDS (8000)		0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0
ESTIMATED ENDING FUND BALANCE		12,158,396	3,116,916	4,148,009

Plan is incomplete.

LAN T		ESTIMATED BUDGET FY2026-2027				
Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1,224,792	21,513,969	12,158,396	3,116,916	4,148,009	1,225,384	20,648,705
43,592	12,246,834					0
	0					0
0	11,217,287					0
0	1,615,654					0
43,592	25,079,775	0	0	0	0	0
	13,992,182					0
	11,248,814					0
	3,281					0
	657,762					0
	0					0
	0					0
	25,902,039	0	0	0		0
43,592	(822,265)	0	0	0	0	0
0	0					0
43,000	43,000					0
(43,000)	(43,000)	0	0	0	0	0
1,225,384	20,648,705	12,158,396	3,116,916	4,148,009	1,225,384	20,648,705

ESTIMATED BUDGET FY2027-2028					E	
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund
12,158,396	3,116,916	4,148,009	1,225,384	20,648,705	12,158,396	3,116,916
				0		
				0		
				0		
				0		
0	0	0	0	0	0	0
				0		
				0		
				0		
				0		
				0		
				0		
0	0	0		0	0	0
0	0	0	0	0	0	0
				0		
				0		
0	0	0	0	0	0	0
12,158,396	3,116,916	4,148,009	1,225,384	20,648,705	12,158,396	3,116,916

STIMATED BUDGET FY2028-2029			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET *Date of Adoption:* *(Enter as MM/DD/YY)*			
Transportation Fund	Working Cash Fund	Total	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
4,148,009	1,225,384	20,648,705	21,513,969	20,648,705	20,648,705	20,648,705
		0	12,246,834	0	0	0
		0	0	0	0	0
		0	11,217,287	0	0	0
		0	1,615,654	0	0	0
0	0	0	25,079,775	0	0	0
		0	13,992,182	0	0	0
		0	11,248,814	0	0	0
		0	3,281	0	0	0
		0	657,762	0	0	0
		0	0	0	0	0
		0	0	0	0	0
0		0	25,902,039	0	0	0
0	0	0	(822,265)	0	0	0
		0	0	0	0	0
		0	43,000	0	0	0
0	0	0	(43,000)	0	0	0
4,148,009	1,225,384	20,648,705	20,648,705	20,648,705	20,648,705	20,648,705

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

North Boone CUSD 200 ***04004200026***

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Ye
North Boone CUS

Part I: Achieving Student Growth and Making Progr

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make pr

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectiv

1) What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluat

In the 2025-2026 school year, NBCUSD 200 will focus on the continued implementation of the strategic goals outlined by the district. The mai and post- secondary success. Cotinued focus on the development and growth of our comprehensive MTSS to improve overall achievement wh and comparative data (IAR, ACCESS, SEL Screeners, and MAP).

		Top Strat
2)	**Select the top three strategies that the Organizational Unit will employ to achieve student growth and make**	Focus increased time and att
	If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)	

Part II: Planned Use of Evidence

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determine

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily a*

Evidence-Based Funding Organizational Unit Results (FY 2025)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*1,466.71*
		Final Resources	*$16,639,192*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*2*
		FY25 Base Funding Minimum	*$9,622,379*
	Within FY 2025 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	*$976,882*
		English Learners (Els)	*$117,591*
		Special Education	*$748,130*

		FY 2026 Tier Funding
1)	**FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.**	*$120,812*
		Data Sou
2)	**Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF**	Student growth and achiever

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and	
		Priority Inve
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top**	Core Tea
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)	

5) **Cost Factor Tab**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 c

Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier [Required]
Core Investments	Core Teachers	$4,916,565	$120,812
	Specialist Teachers	$1,208,877	
	Instructional Facilitator	$525,475	
	Core Intervention Teacher	$211,393	
	Substitute Teachers	$173,721	
	Guidance Counselor	$371,207	
	Nurse	$114,897	
	Supervisory Aide	$200,498	
	Librarian	$232,886	
	Librarian Aide	$144,312	
	Principal	$343,317	
	Assistant Principal	$299,022	
	School Site Staff	$240,587	
	Subtotal	$8,982,757	**$120,812**

Per Student Investments	Gifted	$131,592	
	Professional Development	$183,339	
	Instructional Materials	$476,681	
	Assessments	$49,868	
	Computer & Tech Equipment	$837,491	
	Student Activities	$637,492	
	Maintenance & Operations	$2,201,532	
	Central Office	$1,467	
	Employee Benefits	$4,110,872	
	Subtotal*	$10,038,386	
Additional Investments	Low-Income Intervention Teacher	$298,990	
	Low-Income Pupil Support Staff	$298,990	
	Low-Income Extended Day Teacher	$311,208	
	Low-Income Summer School Teacher	$311,208	
	EL Intervention Teacher	$84,091	
	EL Pupil Support Staff	$84,091	
	EL Extended Day Teacher	$87,685	
	EL Summer School Teacher	$87,685	
	EL Core Teacher	$104,934	
	Sp Ed Teacher	$747,475	
	Sp Ed Instructional Assistant	$307,549	
	Sp Ed Psychologist	$116,536	
	Subtotal	**$2,840,442**	
	Other Investments		
	Total**	**$21,861,585**	**$120,812**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office ar

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

Part III: Support for Special Stu

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively comple*

			Enter Amounts
1)	**FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select**	**Low-Income Students**	*$9,000,000*
		English Learners	*$9,000,000*
		Special Education	*$9,000,000*

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher *$9,000,* Low-Income Pupil Support Staff
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY	TBD
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	English Learner Intervention Teacher *$9,000,* English Learner Pupil Support Staff *[Optional - E*
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026.	
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply.** **Response Required**	Special Education Teacher *$9,000,* Special Education Instructional Assistant *[Optional - E*
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education	

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participat

Collaboration Opportunity *- Organizational Units may find that the plan assurances c*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instruction with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be u

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent r

Required Yes

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

Required Yes

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

Required

BPAC Meeting (MM/DD/YYYY)	8/19/2025
Name of Chair	Tasha Reyes

Spending Plan Complet		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker i		
Question	**Status**	
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, includi
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; ce
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11;
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or act
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; ce
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 select
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43;
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; char
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in c
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the orga
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in c
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
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
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
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
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ear 2026 Spending Plan
SD 200

ress Toward State Education Goals

ogress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources:
ely completed if led by program leaders in consultation with finance leaders.

e progress? (*No more than 2000 characters, including spaces.*)

n focus is to ensure that we provide a comprehensive, innovative education focusing on the whole child to promote life, career,
hile reducing current achievement gaps among subgroup populations will be measured through graduation rates, test scores

egy 1	Top Strategy 2	Top Strategy 3
ention on special student	Maintain or expand pupil support services	Improve programs, curriculum, and/or learning

-Based Funding

d your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference.
nd effectively completed if led by finance leaders in consultation with program leaders.

Adequacy Target	*$21,861,585*
Percent of Adequacy	*76%*
Gross State Contribution	*$9,928,201*
FY 2025 Tier Funding	*$305,823*

Funding Type (Select)	
Actual	**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.*

rce 1	Data Source 2	Data Source 3
ment data, disaggregated	Student grades or other local academic	Financial projections

	Principals	Yes	Bilingual Parent Advisory Committee	
Yes	School Improvement Teams		Other Parent Group(s)	
Yes	Teacher or Support Staff		Community Focus Group(s)	
Yes	Other School Staff		Other	

stment 1	Priority Investment 2	Priority Investment 3
chers	Specialist Teachers	Core Intervention Teacher

ole

cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at

Budgeted FY 2026 Expenditures [Optional]	Optional District Narratives
	Enter optional context for core investment decisions.

Enter optional context for per student investment decisions.

Enter optional context for additional investment decisions.

$120,811.60

Tier Funding Check (Cell G90)	Complete, G90=G31

nd Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will

udent Groups

l funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-
eted through collaboration between program leaders affiliated with each student group and finance leaders.

Select type	
Estimated	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
Estimated	
Estimated	

Yes	Low-Income Extended Day Teacher		Other Investments	
000	*$0*		*$0*	
	Low-Income Summer School Teacher			
	$0			

Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
000	*[Optional - Enter $]*		*[Optional - Enter $]*	
	English Learner Summer School Teacher		Other Investments	
Enter $]	*[Optional - Enter $]*		*[Optional - Enter $]*	

Yes	Special Education	
000	*[Optional - Enter $]*	
	Other Investments	
Enter $]	*[Optional - Enter $]*	

ion, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure
are most easily and effectively completed if led by program leaders.

al costs of programs and services for English learners (function 1000), in accordance
sed to serve English learners."

the same home language other than English in grades K-12. Alternatively
refusals) who speak the same home language other than English in pre-K."

ion Tracker
is most helpful to consult after you have completed the spending plan.
Acceptance Criteria
ng spaces.
lls cannot be blank.
character length of response must be >10 and <=1000, including spaces.
ual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
lls cannot be blank.
ed more than once, but other responses may not be repeated.
character length of response must be >10 and <=1000, including spaces.
racter length of response must be >10 and <=1000, including spaces.
cell H100.
anizational unit received no funding for the specified student group. A type must be selected in cell H101.
cell H102.
the previous question; character length of response must be >10 and <=500, including spaces.
the previous question; character length of response must be >10 and <=500, including spaces.
the previous question; character length of response must be >10 and <=500, including spaces.
MM/DD/YYYY format.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of 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: **North Boone CUSD 200**
RCDT Number: **04004200026**

			Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	**Funct. No.**	**Educational Fund**	**Operations & Maintenance Fund**	**Tort Fund**	**Total**	**Educational Fund**	**Operations & Maintenance Fund**	**Tort Fund**	**Total**
1.	Executive Administration Services	2320	315,998			315,998	286,273		0	286,273
2.	Special Area Administration Services	2330	208,775			208,775	201,042		0	201,042
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	276			276	0	50,025	0	50,025
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		525,049	0	0	525,049	487,315	50,025	0	537,340
9.	**Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025**									2%

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-

Reference Description

1 available).

2 (Budget Summary, Lines 10 and 20).

3 next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 the 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

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

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

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

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

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

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

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

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

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

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

Only abatement of working cash fund can transfer its funds to any fund in most need of money

(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 23-27 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell H13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 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:H59)**	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK

Capital Projects **(Fund 60 - Cell H21)**	**OK**
Working Cash **(Fund 70 - Cell I21)**	**OK**
Tort **(Fund 80 - Cell J21)**	**OK**
Fire Prevention & Safety **(Fund 90 - Cell K21)**	**OK**
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C8:H8, J8:K8)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**	**OK**
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**	**OK**
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	**OK**
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	**OK**
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	**OK**
Include brief note(s) describing expenditure use.	**OK**
10. EBF Spending Plan	
All required questions have been answered.	**OK**

End of Balancing