

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?

Yes

Date of Amended Budget:

06/15/26

(MM/DD/YY)

District Name:

Prairieview-Ogden CCSD 197

District RCDT No:

09010197004

Balanced budget; no Deficit Reduction
Plan is required.

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

Budget of Prairieview-Ogden CCSD 197, County of Champaign,
 State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Prairieview-Ogden CCSD 197,
 County of Champaign, 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 15 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;

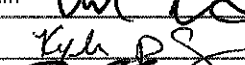
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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 15th day of June, 20 26
 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Chad Pruitt 	
Chad Goldenstein 	
Kyler Gorman 	
Evan Huls 	
Axel Mohr 	
Calvin Mohr 	

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	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	
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹		2,825,077	1,188,515	331,479	889,194	172,822	272,940	1,621,181	250,933	499	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	2,475,959	535,105	354,699	171,709	66,928	151,666	125,414	64,726	0	
6	FLOWTHROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	223,945	50,000	0	197,295	0	0	0	0	0	
8	FEDERAL SOURCES	4000	230,467	277,743	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ²		2,930,372	862,849	354,699	369,004	66,928	151,666	125,414	64,726	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		2,930,372	862,849	354,699	369,004	66,928	151,666	125,414	64,726	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	2,051,500				87,900			0		
14	SUPPORT SERVICES	2000	777,425	724,150			372,575	154,000		100,000	0	
15	COMMUNITY SERVICES	3000	0	0			0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	150,800	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	341,800	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES ⁹	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		2,979,725	724,150	341,800	372,575	125,150	154,000		100,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		2,979,725	724,150	341,800	372,575	125,150	154,000		100,000	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(49,353)	138,695	22,899	(3,571)	(58,222)	(2,334)	125,414	(35,274)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120	70,000									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere											
46	Total Other Sources of Funds ⁸		70,000	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EsRev 6-11 and EsExp 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	
1												
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 ¹⁵	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140							70,000			
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and Int Proceeds to Debt Service Fund ^{3a}	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	70,000	0	0	0
80	Total Other Sources/Uses of Fund		70,000	0	0	0	0	0	(70,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		2,845,724	1,327,214	354,378	885,523	114,600	270,606	1,676,595	215,659	499	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		15,769									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures (For Student Activity Funds)		0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Excess of Direct Disbursements/Expenditures Over (Under) Direct Receipts/Revenues (For Student Activity Funds)		0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		15,769									
90												

A														B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.													Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only																							
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025														2,841,846	1,188,515	331,479	889,194	172,822	272,940	1,621,181	250,933	499	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)																							
93	LOCAL SOURCES													1000	2,475,959	535,106	364,699	171,709	66,928	151,666	125,414	64,726	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT													2000	0	0	0	0	0	0	0	0	0	0
95	STATE SOURCES													3000	223,946	50,000	0	197,295	0	0	0	0	0	0
96	FEDERAL SOURCES													4000	230,467	277,743	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸													3998	2,930,372	862,849	364,699	369,004	66,928	151,666	125,414	64,726	0	
98	Receipts/Revenues for "On Behalf" Payments ²														0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues														2,930,372	862,849	364,699	369,004	66,928	151,666	125,414	64,726	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)																							
101	INSTRUCTION													1000	2,051,500				87,900			0		
102	SUPPORT SERVICES													2000	777,425	724,150		372,675	37,150	154,000		100,000	0	
103	COMMUNITY SERVICES													3000	0	0		0	0	0		0	0	0
104	PAYMENTS TO OTHER DISTRICTS & GOV'T UNITS													4000	150,800	0	0	0	0	0		0	0	0
105	DEBT SERVICES													5000	0	0	341,800	0	0	0		0	0	0
106	PROVISION FOR CONTINGENCIES													6000	0	0	0	0	0	0		0	0	0
107	Total Direct Disbursements/Expenditures ⁹														2,979,725	724,150	341,800	372,675	125,150	154,000		100,000	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²													4180	0	0	0	0	0	0		0	0	0
109	Total Disbursements/Expenditures														2,979,725	724,150	341,800	372,675	125,150	154,000		100,000	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures														(49,353)	138,699	22,899	(3,671)	(58,222)	(2,334)	125,414	(35,274)	0	
111	OTHER SOURCES/USES OF FUNDS																							
112	OTHER SOURCES OF FUNDS (7000)																							
113	Total Other Sources of Funds ⁸														70,000	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)														0	0	0	0	0	0	0	0	0	0
115	Total Other Uses of Funds ⁹														0	0	0	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Fund														70,000	0	0	0	0	0	0	0	0	0
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025														2,862,493	1,327,214	354,378	885,523	114,600	270,606	1,676,595	215,659	499	
118	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)																							
119															(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
120																								
121																								
122																								
123	Object Name													Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
124	Salaries													100	2,015,650	121,150		184,500		0		0	0	2,321,300
125	Employee Benefits													200	379,200	14,000		37,500	125,150	0		0	0	532,850
126	Purchased Services													300	248,750	548,000	0	58,500		0		100,000	0	994,250
127	Supplies & Materials													400	178,525	33,500		77,675		0		0	0	270,525
128	Capital Outlay													500	65,900	0				154,000		0	0	297,575
129	Other Objects													600	91,700	0	341,800	0	0	0		0	0	433,500
130	Non-Capitalized Equipment													700	0	7,500		0		0		0	0	7,500
131	Termination Benefits													800	0	0		0		0		0	0	0
132	Total Expenditures														2,979,725	724,150	341,800	372,675	125,150	154,000		100,000	0	4,797,500

Summary of Cash Transactions

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
2	as of July 1, 2025										
3	Total Direct Receipts & Other Sources ⁸		2,826,077	1,188,515	331,479	889,194	172,822	272,940	1,621,181	250,933	499
4	OTHER RECEIPTS										
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	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		3,000,372	862,849	364,699	369,004	66,928	151,666	125,414	64,726	0
11	Total Amount Available		5,826,449	2,051,364	696,178	1,258,198	239,750	424,606	1,746,595	315,659	499
12	Total Direct Disbursements & Other Uses ⁹		2,979,725	724,150	341,800	372,675	125,150	154,000	70,000	100,000	0
13	OTHER DISBURSEMENTS										
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	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		2,979,725	724,150	341,800	372,675	125,150	154,000	70,000	100,000	0
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		2,846,724	1,327,214	354,378	885,523	114,600	270,606	1,676,595	215,659	499
21	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2025		15,769								
22	Total Direct Receipts & Other Sources ⁸		0								
23	OTHER RECEIPTS										
24	Interfund Loans Payable (Loans from Other Funds)	411									
25	Interfund Loans Receivable (Repayment of Loans)	141									
26	Notes and Warrants Payable	433									
27	Other Current Assets	199									
28	Total Other Receipts		0	0	0	0	0	0	0	0	0
29	Total Direct Receipts, Other Sources, & Other Receipts		3,000,372	862,849	364,699	369,004	66,928	151,666	125,414	64,726	0
30	Total Amount Available		5,826,449	2,051,364	696,178	1,258,198	239,750	424,606	1,746,595	315,659	499
31	Total Direct Disbursements & Other Uses ⁹		2,979,725	724,150	341,800	372,675	125,150	154,000	70,000	100,000	0
32	OTHER DISBURSEMENTS										
33	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
34	Interfund Loans Payable (Repayment of Loans)	411									
35	Notes and Warrants Payable	433									
36	Other Current Liabilities	499									
37	Total Other Disbursements		0	0	0	0	0	0	0	0	0
38	Total Direct Disbursements, Other Uses, & Other Disbursements		2,979,725	724,150	341,800	372,675	125,150	154,000	70,000	100,000	0
39	ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2026		2,862,493	1,327,214	354,378	885,523	114,600	270,606	1,676,595	215,659	499

	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies	-	2,127,696	498,682	213,572	133,013	19,600		55,414	52,642	
6	Leasing Purposes Levy ¹³	1190	27,608	0							
7	Special Education Purposes Levy	1140	22,184	0							
8	FICA and Medicare Only Levies	1150					39,752				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		2,177,488	498,682	213,572	133,013	59,352	0	55,414	52,642	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	74,000				2,200				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		74,000	0	0	0	2,200	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	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											
56	Special Education Transportation Fees from Other Districts (in State)	1442									
57	Special Education Transportation Fees from Other Sources (in State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (in State)	1451									
60	Adult Transportation Fees from Other Districts (in State)	1452									
61	Adult Transportation Fees from Other Sources (in State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	94,238	36,424	9,788	26,382	5,376	11,888	70,000	8,342	
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		94,238	36,424	9,788	26,382	5,376	11,888	70,000	8,342	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	62,659								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	1,283								
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		63,942								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	10,983								
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799									
84	Total District/School Activity Income (without Student Activity Funds 1799)		10,983	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		10,983								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	23,183								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		23,183								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910									
99	Contributions and Donations from Private Sources	1920	16,397								
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Year's Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983			141,339			139,778			
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									

	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											
110	Other Local Revenues (Describe & Itemize)	1999	15,728								
111	Total Other Revenues from Local Sources		32,125	0	141,339	12,314	0	139,778	0	3,742	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,475,959	535,106	364,699	174,709	66,928	151,666	125,414	64,726	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,475,959								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200	0								
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-B.15)	3001	215,000								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		215,000	0	0	0	0			0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100									
128	Special Education - Orphanage - Individual	3120	8,721								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		8,721	0							
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTE)	3220									
135	CTE - WECGP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	225								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510									
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0			0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3650									
153	Traut Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									

	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											
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
164	Total Restricted Grants-In-Aid		8,946	50,000	0	197,295	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	223,946	50,000	0	197,295	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0								
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	28,500								
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		28,500	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	38,250								
187	Special Milk Program	4215									
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		38,250								
194	TITLE I										
195	Title I - Low Income	4300	42,500								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		42,500	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	880								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		880	0		0	0				
206	FEDERAL SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4500	3,708								
208	Federal Special Education - Preschool Discretionary	4505									
209	Federal Special Education - IDEA Flow Through	4620	107,000								

	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											
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		110,708	0			0				
214	CTE - PERKINS										
215	CTE - Perkins - Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0		0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title II - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	2,594								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	7,035								
236	Medicaid Matching Funds - Fee For Service Program	4992									
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998		277,743							
238	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		201,967	277,743	0	0	0	0	0	0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	230,467	277,743	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		2,930,372	862,849	364,699	369,004	66,928	151,666	125,414	64,726	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		2,930,372								

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											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,390,000	256,000	39,200	56,500	4,000	500			1,746,200
6	Tuition Payment to Charter Schools										
7	Pre-K Programs	1115									
8	Special Education Programs (Functions 1200 - 1220)	1125									
9	Special Education Programs Pre-K	1200	153,000	25,500		5,700	37,500				221,700
10	Remedial and Supplemental Programs K-12	1225									
11	Remedial and Supplemental Programs Pre-K	1250	33,500	1,600		9,300					44,400
12	Adult/Continuing Education Programs	1275									
13	CTE Programs	1300									
14	Interscholastic Programs	1400									
15	Summer School Programs	1500			33,500	5,700					39,200
16	Gifted Programs	1600									
17	Driver's Education Programs	1650									
18	Bilingual Programs	1700									
19	Tenant Alternative & Optional Programs	1800									
20	Pre-K Programs - Private Tuition	1900									
21	Regular K-12 Programs Private Tuition	1910									
22	Special Education Programs K-12 Private Tuition	1911									
23	Special Education Programs Pre-K Tuition	1912									
24	Remedial/Supplemental Programs K-12 Private Tuition	1913									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1914									
26	Adult/Continuing Education Programs Private Tuition	1915									
27	CTE Programs Private Tuition	1916									
28	Interscholastic Programs Private Tuition	1917									
29	Summer School Programs Private Tuition	1918									
30	Gifted Programs Private Tuition	1919									
31	Bilingual Programs Private Tuition	1920									
32	Tenant Alternative/Optional Programs Private Tuition	1921									
33	Student Activity Fund Expenditures	1922									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	2000	1,576,500	283,100	72,700	77,200	41,500	500			2,051,500
35	Total Instruction (With Student Activity Funds 1999)	2000	1,576,500	283,100	72,700	77,200	41,500	500			2,051,500
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110									
39	Guidance Services	2120									
40	Health Services	2130	800			350					1,150
41	Psychological Services	2140									
42	Speech Pathology & Audiology Services	2150	50,000	5,800	30,000	0					85,800
43	Other Support Services - Pupil (Describe & Itemize)	2190				900					900
44	Total Support Services - Pupil	2100	50,800	5,800	30,000	1,250	0	0			87,850
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210			2,650						2,650
47	Educational Media Services	2220			6,000	4,100	24,400				34,500
48	Assessment & Testing	2230									
49	Total Support Services - Instructional Staff	2200	0	0	8,650	4,100	24,400	0			37,150
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	150		51,000	2,500		2,000			55,650
52	Executive Administration Services	2320	85,000	29,500	3,150	2,475		1,050			121,175
53	Special Area Administration Services	2330									
54	Tort Immunity Services	2361, 2365									
55	Total Support Services - General Administration	2300	85,150	29,500	54,150	4,975	0	3,050			176,825
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	111,700	24,000	6,300	5,000		350			147,350
58	Other Support Services - School Administration (Describe & Itemize)	2490									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
59	Total Support Services - School Administration	2400	111,700	24,000	6,300	5,000	0	350	0	0	147,350
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	124,000	27,800							151,800
63	Operation & Maintenance of Plant Services	2540			4,550						4,550
64	Pupil Transportation Services	2550									0
65	Food Services	2560	67,500	9,000	9,400	86,000					171,900
66	Internal Services	2570									0
67	Total Support Services - Business	2500	191,500	36,800	13,950	86,000	0	0	0	0	328,250
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	439,150	96,100	113,050	101,325	24,400	3,400	0	0	777,425
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
80	Payments for Regular Programs	4110			0			80,000			80,000
81	Payments for Special Education Programs	4120			63,000						143,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						80,000			80,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			63,000			7,800			7,800
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						7,800			7,800
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			63,000			87,800			150,800
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

1	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
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		2,015,650	379,200	248,750	178,525	65,900	91,700	0	0	2,979,725
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		2,015,650	379,200	248,750	178,525	65,900	91,700	0	0	2,979,725
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(49,953)
119	Student Activity Funds 1999										
120	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(49,953)
121	120 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	121 - SUPPORT SERVICES (O&M)	2000									
123	122 - Support Services - Pupil	2100									
124	123 - Other Support Services - Pupil (Describe & Itemize)	2190									
125	124 - Support Services - Business	2500									
126	125 - Direction of Business Support Services	2510									
127	126 - Facilities Acquisition & Construction Services	2530									
128	127 - Operation & Maintenance of Plant Services	2540	121,150	14,000	548,000	33,500	0	7,500			724,150
129	128 - Pupil Transportation Services	2550									
130	129 - Food Services	2560									
131	130 - Total Support Services - Business	2500	121,150	14,000	548,000	33,500	0	7,500			724,150
132	131 - Other Support Services - Misc. (Describe & Itemize)	2580									
133	132 - Total Support Services	2000	121,150	14,000	548,000	33,500	0	7,500			724,150
134	133 - COMMUNITY SERVICES (O&M)										
135	134 - PAYMENTS TO OTHER DIST. & GOVT. UNITS (O&M)	4000									
136	135 - Payments to Other Dist & Govt Units (In-State)	4100									
137	136 - Payments for Regular Programs	4110									
138	137 - Payments for Special Education Programs	4120									
139	138 - Payments for CTE Program	4140									
140	139 - Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	140 - Total Payments to Other Dist & Govt Units (In-State)	4100									
142	141 - Payments to Other Dist & Govt Units (Out of State)	4400									
143	142 - Total Payments to Other Dist & Govt Unit	4000									
144	143 - DEBT SERVICE (O&M)	5000									
145	144 - Debt Service - Interest on Short-Term Debt	5100									
146	145 - Tax Anticipation Warrants	5110									
147	146 - Tax Anticipation Notes	5120									
148	147 - Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	148 - State Aid Anticipation Certificates	5140									
150	149 - Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	150 - Total Debt Service - Interest on Short-Term Debt	5100									
152	151 - Debt Service - Interest on Long-Term Debt	5200									
153	152 - Total Debt Service	5000									
154	153 - PROVISION FOR CONTINGENCIES (O&M)	6000									
155	154 - Total Direct Disbursements/Expenditures		121,150	14,000	548,000	33,500	0	7,500			724,150
156	155 - Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										138,699
157	156 - DEBT SERVICE FUND (DS)										
158	157 - PAYMENTS TO OTHER DIST. & GOVT. UNITS (DS)	4000									
159	158 - Payments to Other Dist & Govt Units (In-State)	4100									
160	159 - Payments for Regular Programs	4110									
161	160 - Payments for Special Education Programs	4120									
162	161 - Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
163	162 - Total Payments to Other Dist & Govt Units (In-State)	4000									
164	163 - DEBT SERVICE (DS)	5000									
165	164 - Debt Service - Interest on Short-Term Debt	5100									
166	165 - Tax Anticipation Warrants	5110									
167	166 - Tax Anticipation Notes	5120									
168	167 - Corporate Personal Prop Repl Tax Anticipation Notes	5130									
169	168 - Total Payments to Other Dist & Govt Units (In-State)	4000									
170	169 - DEBT SERVICE (DS)	5000									
171	170 - Debt Service - Interest on Short-Term Debt	5100									
172	171 - Tax Anticipation Warrants	5110									
173	172 - Tax Anticipation Notes	5120									
174	173 - Corporate Personal Prop Repl Tax Anticipation Notes	5130									

	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											
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest on Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						49,800			49,800
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300						292,000			292,000
175	Principal Retired (Describe & Itemize)	5300						341,800			341,800
176	Debt Service - Other (Describe & Itemize)	5400			0						0
177	Total Debt Service	5000						341,800			341,800
178	PROVISION FOR CONTINGENCIES (OS)	6000									
179	Total Direct Disbursements/Expenditures				0			341,800			341,800
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										22,899
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	184,500	14,500	37,500	58,500	77,675				372,675
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	184,500	14,500	37,500	58,500	77,675	0	0	0	372,675
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									0
211	Principal Retired (Describe & Itemize)	5400									0
212	Debt Service - Other (Describe & Itemize)	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		184,500	14,500	37,500	58,500	77,675	0	0	0	372,675
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,671)
216											
217	50 - MUNICIPAL RETIREMENT/SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		83,000							83,000
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1210)	1200		2,200							2,200
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		2,700							2,700

	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											
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									0
228	Summer School Programs	1600									0
229	Sifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Tuuant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		87,900							87,900
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance and Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130		100							100
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		800							800
241	Other Support Services - Pupil (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		900							900
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		1,400							1,400
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2351									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		1,400							1,400
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration (Describe & Itemize)	2490		1,700							1,700
258	Total Support Services - School Administration	2400		1,700							1,700
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		8,800							8,800
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		9,450							9,450
264	Pupil Transportation Services	2550		10,500							10,500
265	Food Services	2560		4,500							4,500
266	Internal Services	2570		33,250							33,250
267	Total Support Services - Business	2500									0
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		37,250							37,250
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									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											
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000									0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service: Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									
286	Tax Anticipation Notes	5120									
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			125,150				0			125,150
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(58,222)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					154,000				154,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	154,000	0	0	0	154,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	0	0	154,000	0	0		154,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,334)
311											
312	70 - WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (IF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Intracurricular Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Tuant Alternative & Optional Programs	1900									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

	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											
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	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ³⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES - (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310			100,000						100,000
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	100,000	0	0	0	0	0	100,000
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	100,000	0	0	0	0	0	100,000
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									0
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									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											
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
415	Total Payments to Other Dist & Govt Units	4000			0						0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0						0
427	PROVISION FOR CONTINGENCIES (TF)	5000									0
428	Total Direct Disbursements/Expenditures	5000		0	100,000	0	0	0	0	0	100,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(35,274)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									0
432	SUPPORT SERVICES (FP&S)	2500									0
433	Support Services - Business	2500									0
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500		0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2500									0
438	Total Support Services	2000		0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)	4000									0
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPs)	4000									0
444	DEBT SERVICE (FP&S)	5000									0
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0

	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											
450	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (PRCS)	8000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	900	Describe Expenditures
5	1190			10-2190	\$	292,000	Supplies used for standardizing behavior management across PVO N
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 31,784	Anticipated Reimbursement	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$	292,000	Working Cash Bond/Construction Bond
21	3999			30-5400			
22	4009			40-2190			
23	4090	\$ 28,500	REAP Grant	40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190			
30	4998	\$ 277,743	Federal tax return for Junior High Solar project	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	2,930,372	862,849	369,004	125,414	4,287,639
Direct Expenditures	2,979,725	724,150	372,675		4,076,550
Difference	(49,353)	138,699	(3,671)	125,414	211,089
Estimated Fund Balance - June 30, 2026	2,846,724	1,327,214	885,523	1,676,595	6,736,056

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	B	C	D	E	F	G	
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026					
2								
3								09010197004
4								District Number
5								Prairieview-Ogden CCSD 197
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,826,077	1,188,515	889,194	1,621,181	6,524,967	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	2,475,959	535,106	171,709	125,414	3,308,188	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
11	STATE SOURCES	3000	223,946	50,000	197,295	0	471,241	
12	FEDERAL SOURCES	4000	230,467	277,743	0	0	508,210	
13	Total Receipts/Revenues		2,930,372	862,849	369,004	125,414	4,287,639	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	2,051,500				2,051,500	
16	SUPPORT SERVICES	2000	777,425	724,150	372,675		1,874,250	
17	COMMUNITY SERVICES	3000	0	0	0		0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	150,800	0	0		150,800	
19	DEBT SERVICES	5000	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
21	Total Disbursements/Expenditures		2,979,725	724,150	372,675		4,076,550	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(49,353)	138,699	(3,671)	125,414	211,089	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		70,000	0	0	0	70,000	
25	OTHER USES OF FUNDS (8000)		0	0	0	70,000	70,000	
26	TOTAL OTHER SOURCES/USES OF FUNDS		70,000	0	0	(70,000)	0	
27	ESTIMATED ENDING FUND BALANCE		2,846,724	1,327,214	885,523	1,676,595	6,736,056	

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	09010197004						
4	District Number						
5	Prairieview-Ogden CCSD 197						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,846,724	1,327,214	885,523	1,676,595	6,736,056
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		2,846,724	1,327,214	885,523	1,676,595	6,736,056

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	09010197004						
4	District Number						
5	Prairieview-Ogden CCSD 197						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,846,724	1,327,214	885,523	1,676,595	6,736,056
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		2,846,724	1,327,214	885,523	1,676,595	6,736,056

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	09010197004						
4	District Number						
5	Prairieview-Ogden CCSD 197						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,846,724	1,327,214	885,523	1,676,595	6,736,056
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		2,846,724	1,327,214	885,523	1,676,595	6,736,056

	A	B	W	X	Y	Z
1	*School Districts Only 09010197004 <i>District Number</i> Prairieview-Ogden CCSD 197 <i>District Name</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <div></div> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,524,967	6,736,056	6,736,056	6,736,056
8	RECEIPTS/REVENUES	Acct. #				
9	LOCAL SOURCES	1000	3,308,188	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	471,241	0	0	0
12	FEDERAL SOURCES	4000	508,210	0	0	0
13	Total Receipts/Revenues		4,287,639	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct. #				
15	INSTRUCTION	1000	2,051,500	0	0	0
16	SUPPORT SERVICES	2000	1,874,250	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	150,800	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		4,076,550	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		211,089	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		70,000	0	0	0
25	OTHER USES OF FUNDS (8000)		70,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,736,056	6,736,056	6,736,056	6,736,056

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

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

Prairieview-Ogden CCSD 197 09010197004

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 Prairieview-Ogden CCSD 197

Part 1: 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 1 is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

1. Improve student scores using AIMSweb Plus data as the school year progresses in the area of reading and mathematics. Local assessments from teachers will be utilized in conjunction with the AIMSweb Plus data

	Top Strategy 1		Top Strategy 2		Top Strategy 3	
	Improve programs, curriculum, and/or learning tools	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need	Focus increased time and attention on special student groups			
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)						

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

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 from 10-30/20-30 as a publicly measured before current year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target - Percent of Adequacy	279.30	Adequacy Target	\$3,439,037
	Final 26-Source	\$3,189,970	Percent of Adequacy	93%
	Tier 1 Allocations	3	Gross State Contribution	\$210,964
	FY25 Base Funding Minimum	\$206,382	FY 2025 Tier Funding	\$4,577
	Tier Funding =			
	Gross State Contribution			
	Within FY 2025 Gross State Contribution, Resource Attributable to Specific Populations			
	Low-Income Students	\$24,859		
	English Learners (EL)	69		
	Special Education	\$56,735		

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

1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	FY 2026 Tier Funding	Funding Type (Select)
	\$3,000	Estimated

	Data Source 1		Data Source 2		Data Source 3	
	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	Site-based expenditure data			
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)						

3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)

Organizational Program Director(s)	Principal	Yes	Edgewise Parent Advisory Committee
Special Ed. Program Director(s)	Yes		Other Parent Groups
Other Program Leaders	Yes		Community Focus Groups
School Board Members		Yes	Other

4) [Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)

5) 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 Teachers	Specialist Teachers	Other

If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)

Required

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISEB has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at: <https://www.iseb.net/ebspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding (Optional)	Budgeted FY 2026 Expenditures (All Resources) (Optional)	Optional District Narratives
Core Teachers	\$876,618			Enter optional context for core investment decisions.
Specialist Teachers	\$165,324			
Instructional Facilitator	\$89,765			
Code Intervention Teacher	\$40,039			
Substitute Teachers	\$27,146			
Guidance Counselor	\$54,729			
Nurses	\$20,880			
Supervisory Aide	\$34,505			
Librarian Aide	\$45,880			
Librarian	\$25,953			
Principal	\$67,636			
Assistant Principal	\$56,910			
School Site Staff	\$41,523			
Subtotal	\$1,498,813			

Category	Amount	Enter optional context for per student investment decisions.
Gifted	\$24,930	
Professional Development	\$34,638	
Instructional Materials	\$30,838	
Assistants	\$9,503	
Computer & Tech Equipment	\$79,797	
Student Accounts	\$59,661	
Maintenance & Operations	\$419,530	
Central Office	\$280	
Enrollment Services	\$875,649	
Subtotal*	\$1,653,457	
Low-Income Intervention Teacher	\$22,383	
Low-Income Pupil Support Staff	\$22,383	
Low-Income Extended Day Teacher	\$23,062	
Low-Income Summer School Teacher	\$23,062	
EL Intervention Teacher	\$0	
EL Pupil Support Staff	\$0	
EL Extended Day Teacher	\$0	
EL Summer School Teacher	\$0	
EL Core Teacher	\$0	
Sp Ed Teacher	\$124,500	
Sp Ed Instructional Assistant	\$55,258	
Sp Ed Psychologist	\$20,539	
Subtotal	\$300,787	
Other Investments		
Total**	\$3,439,037	

*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 none of all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Students Groups

Get funding sets aside specific allocations for support for special education, English learners, and intervention students. Per student-based 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 general education facilities and services as outlined in LCSS 14-108. Current year EBF amounts attributable to each of the special student groups must be reported in Questions 1 below (cells \$100-\$3,023). If the Organizational Unit involved at least \$3,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$3,000, a response is optional for these questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity: Organizational Units may find opportunities for collaboration between program leaders affiliated with each student group and finance leaders.

Note: Allocations for each of the three student groups are published annually at the net adjust 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.

FY 2025 Student Population Allocations*	Enter Amounts	Select type
Low-Income Students	\$25,000	Estimated
English learners	\$10	Estimated
Special Education	\$57,000	Estimated

1) FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to specific populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.

<p>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.)</p> <p>Response Required</p>	<p>Low Income Intervention Teacher</p> <p>[Optional - Enter \$]</p>	<p>Low Income Extended Day Teacher</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</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>3) 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>Response Optional</p>	<p>English Learner Intervention Teacher</p> <p>[Optional - Enter \$]</p>	<p>English Learner Extended Day Teacher</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</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>4) 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>Response Required</p>	<p>Special Education Teacher</p> <p>[Optional - Enter \$]</p>	<p>Special Education Psychologist</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</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>5) 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."</p> <p>Required</p> <p>Yes</p> <p>No</p> <p>6) "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. 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."</p> <p>Required</p> <p>Yes</p> <p>No</p> <p>7) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."</p> <p>N/A</p> <p>8) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for FY 2025-26.</p> <p>BPAC Meeting MM/DD/YYYY</p> <p>Name of Chair</p>			

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding), or 0 if appropriations did not include Tier Funding). A type must be selected in cell I31.
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 G50)	Complete	Cell G50 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G50; 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: **Prairieview-Ogden CCSD 197**
RCDT Number: **09010197004**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	124,578			124,578	121,175		0	121,175
2.	Special Area Administration Services				0	0		0	0
3.	Other Support Services - School Administration				0	0		0	0
4.	Direction of Business Support Services				0	0	0	0	0
5.	Internal Services				0	0		0	0
6.	Direction of Central Support Services				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.				0				0
8.	Totals	124,578	0	0	124,578	121,175	0	0	121,175
9.	Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025	-3%							

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

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

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

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.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 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
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 C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 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