

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

Urbana SD 116

District RCDT No:

09010116022

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

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

Budget of Urbana SD 116, 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 Urbana SD 116, 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 2nd day of September, 2025, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

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

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jennifer Hixson	
Luke Sherrill	
Ben Baxley	
Paul Poulosky	
Lindsey Amaraegbu	

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

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

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

SD50-36/JA50-39 5/24
Urbana SD 116
09010116022

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of			17,109,502	295,856	1,126,750	(349,641)	350,842	14,371,574	7,023,094	(220,530)	523,226
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES	1000	43,380,277	6,623,492	3,249,310	2,288,911	2,500,494	4,882,000	61,857	1,550,128	486,690	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0	0	0	0	0	0	
STATE SOURCES	3000	23,364,808	0	0	1,405,042	0	0	0	0	0	
FEDERAL SOURCES	4000	9,082,731	0	214,616	44,970	0	54,913	0	0	0	
Total Direct Receipts/Revenues 8		75,827,816	6,623,492	3,463,926	3,738,923	2,500,494	4,936,913	61,857	1,550,128	486,690	
<i>Receipts/Revenue for "On-Balance" Accounts 2</i>		3998									
Total Receipts/Revenues		75,827,816	6,623,492	3,463,926	3,738,923	2,500,494	4,936,913	61,857	1,550,128	486,690	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000	47,943,492				998,145				0	
SUPPORT SERVICES	2000	25,064,375	6,542,681		3,464,191	1,293,066	14,671,191		1,640,916	146,900	
COMMUNITY SERVICES	3000	1,977,557	0		0	32,815			0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	995,758	0	0	0	0	0	0	0	0	
DEBT SERVICES	5000	0	0	7,322,675	0	0			0	0	
PROVISION FOR CONTINGENCIES	6000	1,000,000	0	0	0	0			0	0	
Total Direct Disbursements/Expenditures 9		76,981,182	6,542,681	7,322,675	3,464,191	2,324,026	14,671,191		1,640,916	146,900	
<i>Disbursements/Expenditures for "On-Balance" Accounts 2</i>		4180									
Total Disbursements/Expenditures		76,981,182	6,542,681	7,322,675	3,464,191	2,324,026	14,671,191		1,640,916	146,900	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(1,153,366)	80,811	(3,858,749)	274,732	176,468	(9,734,278)	61,857	(90,788)	339,790
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment of the Working Cash Fund 16	7110										
Abatement of the Working Cash Fund 16	7110										
Transfer of Working Cash Fund Interest	7120	60,000									
Transfer Among Funds	7130										
Transfer of Interest	7140	25,000									
Transfer from Capital Projects Fund to O&M Fund	7150										
Transfer of Excess Fire Prev. & Safety Tax & Interest 3 Proceeds to O&M Fund	7160										
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int 3a Proceeds to Debt Service	7170										
SALE OF BONDS (7200)											
Principal on Bonds Sold 4	7210										
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets 5	7300										
Transfer to Debt Service to Pay Principal on Leases	7400			2,096,001							
Transfer to Debt Service to Pay Interest on Leases	7500			1,797,615							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800						0				
ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds 8		85,000	0	3,893,616	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund 16	8110							0			
Transfer of Working Cash Fund Interest	8120							60,000			
Transfer Among Funds	8130										
Transfer of Interest 6	8140			25,000							
Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev. & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev. & Safety Bond 3a and Int	8170										
Taxes Pledged to Pay Principal on Leases	8410						2,096,001				
Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
Other Revenues Pledged to Pay Principal on Leases	8430										
Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
Taxes Pledged to Pay Interest on Leases	8510						1,797,615				
Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
Other Revenues Pledged to Pay Interest on Leases	8530										
Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
Taxes Pledged to Pay Principal on Revenue Bonds	8610										
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
Taxes Pledged to Pay Interest on Revenue Bonds	8710										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
Taxes Transferred to Pay for Capital Projects	8810										
Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
Other Revenues Pledged to Pay for Capital Projects	8830										
Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
Other Uses Not Classified Elsewhere	8990										
Total Other Uses of Funds 9		0	0	25,000	0	0	3,893,616	60,000	0	0	0

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
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
Total Other Sources/Uses of Fund		85,000	0	3,868,616	0	0	(3,893,616)	(60,000)	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		16,041,136	376,667	1,136,617	(74,909)	527,310	743,680	7,024,951	(311,318)	863,016
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		350,773								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	415,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	415,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		350,773								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		17,460,275	295,856	1,126,750	(349,641)	350,842	14,371,574	7,023,094	(220,530)	523,226
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	43,795,277	6,623,492	3,249,310	2,288,911	2,500,494	4,882,000	61,857	1,550,128	486,690
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	23,364,808	0	0	1,405,042	0	0	0	0	0
FEDERAL SOURCES	4000	9,082,731	0	214,616	44,970	0	54,913	0	0	0
Total Direct Receipts/Revenues 8		76,247,816	6,623,492	3,463,926	3,738,923	2,500,494	4,936,913	61,857	1,550,128	486,690
Receipts/Revenues for "On-Behalf" Payments 2	3998									
Total Receipts/Revenues		76,242,816	6,623,492	3,463,926	3,738,923	2,500,494	4,936,913	61,857	1,550,128	486,690
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	48,358,492				998,145			0	
SUPPORT SERVICES	2000	25,064,375	6,542,681		3,464,191	1,293,066	14,671,191		1,640,916	146,900
COMMUNITY SERVICES	3000	1,977,557	0		0	32,815			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	995,758	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	7,322,675	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	1,000,000	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		77,396,182	6,542,681	7,322,675	3,464,191	2,324,026	14,671,191		1,640,916	146,900
Disbursements/Expenditures for "On-Behalf" Payments 2	4180									
Total Disbursements/Expenditures		77,396,182	6,542,681	7,322,675	3,464,191	2,324,026	14,671,191		1,640,916	146,900
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,153,366)	80,811	(3,858,749)	274,732	176,468	(9,734,278)	61,857	(90,788)	339,790
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		85,000	0	3,893,616	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	0	25,000	0	0	3,893,616	60,000	0	0
Total Other Sources/Uses of Fund		85,000	0	3,868,616	0	0	(3,893,616)	(60,000)	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		16,391,909	376,667	1,136,617	(74,909)	527,310	743,680	7,024,951	(311,318)	863,016

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Salaries	100	51,706,974	1,685,076		5,000		0		0	0	53,397,050
Employee Benefits	200	8,073,098	229,847		2,000	2,324,026	0		0	0	10,628,971
Purchased Services	300	7,741,371	2,833,108	0	3,446,191		195,876		1,510,916	0	15,727,462
Supplies & Materials	400	5,406,790	588,750		10,000		0		0	0	6,005,540
Capital Outlay	500	367,080	1,205,900		1,000		14,475,315		105,000	146,900	16,301,195
Other Objects	600	3,685,869	0	7,322,675	0	0	0		25,000	0	11,033,544
Non-Capitalized Equipment	700	0	0	0	0		0		0	0	0
Termination Benefits	800	0	0	0	0		0		0	0	0
Total Expenditures		76,981,182	6,542,681	7,322,675	3,464,191	2,324,026	14,671,191		1,640,916	146,900	113,093,762

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		18,867,919	1,340,394	936,288	404,626	726,195	14,371,575	4,014,082	478,186	509,277
Total Direct Receipts & Other Sources 8		75,912,816	6,623,492	7,357,542	3,738,923	2,500,494	4,936,913	61,857	1,550,128	486,690
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		75,912,816	6,623,492	7,357,542	3,738,923	2,500,494	4,936,913	61,857	1,550,128	486,690
Total Amount Available		94,780,735	7,963,886	8,293,830	4,143,549	3,226,689	19,308,488	4,075,939	2,028,314	995,967
Total Direct Disbursements & Other Uses 9		76,981,182	6,542,681	7,347,675	3,464,191	2,324,026	18,564,807	60,000	1,640,916	146,900
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		76,981,182	6,542,681	7,347,675	3,464,191	2,324,026	18,564,807	60,000	1,640,916	146,900
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		17,799,553	1,421,205	946,155	679,358	902,663	743,681	4,015,939	387,398	849,067
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025										
		350,773								
Total Direct Receipts & Other Sources 8		415,000								
Total Amount Available		765,773								
Total Direct Disbursements & Other Uses 9		415,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		350,773								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of		19,218,692	1,340,394	936,288	404,626	726,195	14,371,575	4,014,082	478,186	509,277
Total Direct Receipts & Other Sources 8		76,327,816	6,623,492	7,357,542	3,738,923	2,500,494	4,936,913	61,857	1,550,128	486,690
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		76,327,816	6,623,492	7,357,542	3,738,923	2,500,494	4,936,913	61,857	1,550,128	486,690
Total Amount Available		95,546,508	7,963,886	8,293,830	4,143,549	3,226,689	19,308,488	4,075,939	2,028,314	995,967
Total Direct Disbursements & Other Uses 9		77,396,182	6,542,681	7,347,675	3,464,191	2,324,026	18,564,807	60,000	1,640,916	146,900
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		77,396,182	6,542,681	7,347,675	3,464,191	2,324,026	18,564,807	60,000	1,640,916	146,900
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		18,150,326	1,421,205	946,155	679,358	902,663	743,681	4,015,939	387,398	849,067

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)		37,913,865	6,576,992	3,221,810	2,260,911	1,039,086		1,857	1,476,628	470,190
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140	1,073,362								
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190	350,040				1,447,908				
Total Ad Valorem Taxes Levied by District		39,337,267	6,576,992	3,221,810	2,260,911	2,486,994	0	1,857	1,476,628	470,190
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210	95,000	2,000	500	3,000	3,000			2,000	1,000
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230	1,600,000								
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		1,695,000	2,000	500	3,000	3,000	0	0	2,000	1,000
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	5,000								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342	242,345								
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354	280,228								
Total Tuition		527,573								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				12,000					
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					12,000					

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	330,200	21,500	21,000	11,000	8,500	132,000	60,000	10,000	15,500
Gain or Loss on Sale of Investments	1520									
Unrealized Gain or Loss on Investments	1530		12,000	6,000	2,000	2,000			1,500	
Total Earnings on Investments		330,200	33,500	27,000	13,000	10,500	132,000	60,000	11,500	15,500
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613	10,000								
Sales to Pupils - Other (Describe & Itemize)	1614	3,000								
Sales to Adults	1620	3,000								
Other Food Service (Describe & Itemize)	1690									
Total Food Service		16,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	34,000								
Admissions - Other	1719									
Fees	1720	600,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	415,000								
Total District/School Activity Income (without Student Activity Funds 1799)		634,000		0						
Total District/School Activity Income (with Student Activity Funds 1799)		1,049,000								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	85,000								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		85,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		10,000							
Contributions and Donations from Private Sources	1920	123,373								
Impact Fees from Municipal or County Governments	1930								60,000	
Services Provided Other Districts	1940	84,886								
Refund of Prior Years' Expenditures	1950	90,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	10,000								
Proceeds from Vendors' Contracts	1980	15,000	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983						4,700,000			
Payment from Other Districts	1991	5,000								
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	426,978	1,000				50,000			
Total Other Revenue from Local Sources		755,237	11,000	0	0	0	4,750,000	0	60,000	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	43,380,277	6,623,492	3,249,310	2,288,911	2,500,494	4,882,000	61,857	1,550,128	486,690
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		43,795,277								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	15,234,332								
Reorganization Incentives (Accounts 3005-3021)	3005									

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099	1,000,000								
Total Unrestricted Grants-In-Aid		16,234,332	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	620,617								
Special Education - Orphanage - Individual	3120	3,353,269			103,126					
Special Education - Orphanage - Summer Individual	3130	89,251								
Special Education - Other <i>(Describe & Itemize)</i>	3199									
Total Special Education		4,063,137	0		103,126					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	69,810								
CTE - WECEP	3225									
CTE - Agriculture Education	3235	1,397								
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other <i>(Describe & Itemize)</i>	3299	3,500								
Total Career and Technical Education		74,707	0			0				
State Free Lunch & Breakfast	3360	40,000								
School Breakfast Initiative	3365									
Driver Education	3370	25,000								
Adult Education (from ICCB)	3410	277,200								
Adult Education - Other <i>(Describe & Itemize)</i>	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				504,418					
Transportation - Special Education	3510				795,498					
Transportation - Other <i>(Describe & Itemize)</i>	3599									
Total Transportation		0	0		1,299,916	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695	110,508								
Early Childhood - Block Grant	3705	1,727,956			2,000					
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	811,968								
Total Restricted Grants-In-Aid		7,130,476	0	0	1,405,042	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	23,364,808	0	0	1,405,042	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090						54,913			
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	54,913			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	2,040,000								
Special Milk Program	4215									
School Breakfast Program	4220	900,000								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226	100,000								
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299	58,340								
Total Food Service		3,098,340				0				
TITLE I										
Title I - Low Income	4300	1,850,113								
Title I - Low Income - Neglected, Private	4305	120,035								
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399	398,550			5,000					
Total Title I		2,368,698	0		5,000	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	124,085								
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		124,085	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	115,300								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,094,015								
Federal Special Education - IDEA Room & Board	4625	181,800								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		1,391,115	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799	120,660								
Total CTE - Perkins		120,660	0			0				
Federal - Adult Education	4810	134,831								
Qualified Zone Academy Bond Tax Credits	4866			214,616						
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
Total Stimulus Programs		0	0	214,616	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905	40,078								
Title III - English Language Acquisition	4909	91,125								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	205,703								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	200,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	130,000			35,000					
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,178,096			4,970					
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		9,082,731	0	214,616	44,970	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	9,082,731	0	214,616	44,970	0	54,913	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		75,827,816	6,623,492	3,463,926	3,738,923	2,500,494	4,936,913	61,857	1,550,128	486,690
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		76,242,816								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED)	1000									
INSTRUCTION (ED)	1100	16,709,727	2,552,624	348,137	2,752,654	85,687	0	0	0	22,448,829
Tuition Payment to Charter Schools	1115									873,677
Pre-K Programs	1125	707,297	146,475	12,272	7,633					13,938,545
Special Education Programs (Functions 1200 - 1220)	1200	8,702,688	1,811,943	1,881,414	91,150	25,000	1,426,350			351,750
Special Education Programs Pre-K	1205	290,767	59,993							4,082,485
Remedial and Supplemental Programs K-12	1250	3,228,086	461,578	70,183	322,638					259,059
Remedial and Supplemental Programs Pre-K	1275									46,296
Adult/Continuing Education Programs	1300	169,244	14,848				75,000			1,502,155
CTE Programs	1400	25,395	554	500	19,847					59,355
Interscholastic Programs	1500	1,214,405	106,592	86,163	60,400	27,360	7,275			92,199
Summer School Programs	1600	54,525	1,728	102	3,000					3,862,157
Gifted Programs	1650									406,912
Driver's Education Programs	1700	82,885	5,314		4,000					0
Bilingual Programs	1800	3,311,014	489,617	28,200	37,165					0
Trainer Alternative & Optional Programs	1850	334,666	14,903	16,202	39,861	0	0	0	0	0
Pre-K Programs - Private Tuition	1911									0
Remedial K-12 Programs - Private Tuition	1912									0
Special Education Programs K-12 Private Tuition	1913									0
Special Education Programs Pre-K Tuition	1914									0
Remedial/Supplemental Programs K-12 Private Tuition	1915									0
Remedial/Supplemental Programs Pre-K Private Tuition	1916									0
Adult/Continuing Education Programs - Private Tuition	1917									0
CTE Programs - Private Tuition	1918									0
Interscholastic Programs - Private Tuition	1919									0
Summer School Programs - Private Tuition	1920									0
Gifted Programs - Private Tuition	1921									0
Bilingual Programs - Private Tuition	1922									0
Trainer's Alternative/Optional Programs - Private Tuition	1923									0
Student Activity Fund Expenditures	1999						415,000			415,000
Total Instruction (ED) (Without Student Activity Funds 1999)	1000	34,850,869	5,665,289	2,442,313	3,338,349	138,047	1,508,625	0	0	47,943,492
Total Instruction (With Student Activity Funds 1999)	1000	34,850,869	5,665,289	2,442,313	3,338,349	138,047	1,508,625	0	0	48,358,467
SUPPORT SERVICES (ED)	2100									
Support Services - Pupil	2110	2,233,669	357,684	82,850	68,199					2,742,402
Guidance Services	2120	620,650	103,847	1,213	3,200					728,510
Health Services	2130	1,121,688	131,698	11,500	14,421					1,278,627
Psychological Services	2140	575,350	46,652	240	19,200					641,442
Speech Pathology & Audiology Services	2150	619,534	129,706	362,370	6,500					1,428,530
Other Support Services - Pupils (Describe & Itemize)	2190	600	14	130,013	11,506					322,133
Total Support Services - Pupil	2100	5,470,961	726,611	768,186	124,476	0	0	0	0	7,147,104
Support Services - Instructional Staff	2200	1,038,798	173,430	645,476	108,209	151,000				2,116,913
Improvement of Instruction Services	2210	1,343,422	52,720	36,567						1,586,416
Educational Media Services	2220			4,610						4,610
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	2,382,220	377,137	707,866	144,776	151,000	0	0	0	3,207,939
Support Services - General Administration	2300	5,200	15,000			160,000				391,625
Board of Education Services	2310	377,547	23,136	8,015	17,000	1,000				408,683
Executive Administration Services	2320	897,051	119,468	8,015	17,000	2,000				1,043,534
Special Area Administration Services	2330		0	0	0	0	0	0	0	0
Not Immature Services	2340		0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	1,274,798	142,704	222,440	36,000	160,000	0	0	0	1,843,842
Support Services - School Administration	2400	3,292,373	471,761	65,164	35,150		825			3,865,273
Office of the Principal Services	2410	1,659,900	14,133	9,000	10,500					199,533
Other Support Services - School Administration (Describe & Itemize)	2490	3,458,273	453,628	74,164	45,650	0	825			4,064,806
Total Support Services - School Administration	2400	150,550	29,488	3,000	5,000					188,038
Support Services - Business	2500	344,918	57,663	5,000	73,711					481,292
Director of Business Support Services	2510	106,342	337,620	1,374,500						1,818,462
Operation & Maintenance of Plant Services	2520									1,116,223
Food Services	2530	164,072	42,030	2,902,551		50,000				417,246
Internal Services	2540	223,796	3,000	148,420		50,500	0	0	0	6,022,161
Total Support Services - Business	2500	989,678	129,181	3,251,171	1,601,631	50,500	0	0	0	6,022,161
Support Services - Central	2600	966,518	87,151	31,540	5,200	10,000				1,100,409
Planning, Research, Development & Evaluation Services	2610			8,600						8,600
Information Services	2620	720,812	83,933	91,271	16,500	2,300	3,000			917,816
Staff Services	2630			26,000						40,233
Data Processing Services	2640	1,687,330	171,084	159,411	38,700	17,533	3,000	0	0	2,007,058
Total Support Services - Central	2600	1,687,330	171,084	159,411	38,700	17,533	3,000	0	0	2,007,058
Other Support Services - Misc. (Describe & Itemize)	2690									315,545
Total Support Services	2000	15,461,257	2,048,099	5,178,178	1,990,683	222,033	163,825	0	0	25,064,375
COMMUNITY SERVICES (ED)	4000	1,394,548	159,710	120,880	77,758	7,000				1,677,653
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4100									0
Payments for Regular Programs	4110					300,000				300,000
Payments for Special Education Programs	4120					81,238				81,238
Payments for Adult/Continuing Education Programs	4130					4,300				4,300
Payments for CTE Programs	4140									0
Payments for Community College Programs	4150									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170					317,452				317,452
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4190					703,078				703,078
Total Payments to Other Dist & Govt Units (In-State)	4100		0	0	0	1,308,768				1,308,768
Payments for Regular Programs - Tuition	4210					150,000				150,000
Payments for Special Education Programs - Tuition	4220					75,000				75,000
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290					225,000				225,000
Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200					375,000				375,000
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Programs - Transfers	4370					67,680				67,680
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units - Transfers (In-State)	4300		0	0	0	67,680				67,680
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000					995,758				995,758
DEBT SERVICE (ED)	5100									0
Debt Service - Interest on Short-Term Debt	5110									0
Tax Anticipation Warrants	5110									0
The Anticipation Notes	5120									0
Corporate Personal Property Real Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000									0
PRORATION FOR CONTINGENCIES (ED)	6000						1,000,000			1,000,000
Total Direct Disbursements/Expenditures (Without Student Activity Funds 1999)	6100	51,706,974	8,073,098	7,741,371	5,406,790	367,080	3,685,869	0	0	76,981,182
Total Direct Disbursements/Expenditures (With Student Activity Funds 1999)	6100	51,706,974	8,073,098	7,741,371	5,406,790	367,080	4,100,869	0	0	77,386,182
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity)										(1,513,366)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity)										0
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
SUPPORT SERVICES (O&M)	2100									
Support Services - Pupil	2110									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									0
Director of Business Support Services	2510			44,200						44,200
Facilities Acquisition & Construction Services	2520									0
Operation & Maintenance of Plant Services	2540	1,685,076	229,847	2,788,908	588,750	1,120,900				6,413,481
Fuel Transportation Services	2550									0
Food Services	2560					85,000				85,000
Total Support Services - Business	2500	1,685,076	229,847	2,833,108	588,750	1,205,900	0	0	0	6,542,681
Other Support Services - Misc. (Describe & Itemize)	2590									

Description: Enter Whole Numbers Only	Funct #	(1100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4130									
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (IMR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal)	5300						4,073,676			4,073,676
Debt Service - Other (Describe & Itemize)	5400						3,246,000			3,246,000
Total Debt Service - Other (Describe & Itemize)	5000			0			7,322,676			7,322,676
PROVISION FOR CONTINGENCIES (DS)	6000									
Total Direct Disbursements/Expenditures	6000			0			7,322,676			7,322,676
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,858,300)
40 - TRANSPORTATION FUND (TR)	2000									
SUPPORT SERVICES (TR)	2100									
Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2200									
Pupil Transportation Services	2250	5,000	2,000	3,446,191	10,000	1,000				3,464,191
Other Support Services - Business (Describe & Itemize)	2200									0
Total Support Services	2000	5,000	2,000	3,446,191	10,000	1,000	0	0	0	3,464,191
COMMUNITY SERVICES (TR)	4000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
Payments to Other Dist & Govt Units (In-State)	4110									
Payments for Regular Programs	4120									
Payments for Special Education Programs	4130									
Payments for CTE Programs	4140									
Payments for Community College Programs	4170									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000						0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service - Other (Describe & Itemize)	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									
Total Direct Disbursements/Expenditures	6000	5,000	2,000	3,446,191	10,000	1,000	0	0	0	3,464,191
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										376,333
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
INSTRUCTION (MR/SS)	1100									
Regular Programs	1190		167,562							167,562
Other Programs	1125		327,394							327,394
Special Education Programs (Functions 1200-1220)	1200		324,822							324,822
Special Education Programs Pre-K	1225		4,260							4,260
Remedial and Supplemental Programs K-12	1250		34,403							34,403
Remedial and Supplemental Programs Pre-K	1275									0
Adult Continuing Education Programs	1300		2,380							2,380
CTE Programs	1400		100							100
Intercollegiate Programs	1500		37,800							37,800
Summer School Programs	1600		880							880
Gifted Programs	1650									0
Driver's Education Programs	1700		3,750							3,750
Bilingual Programs	1800		92,931							92,931
Trust Alternative & Optional Programs	1900		2,063							2,063
Total Instruction	1000		998,145							998,145
SUPPORT SERVICES (MR/SS)	2100									
Support Services - Pupil	2190									
Attendance & Social Work Services	2110		175,901							175,901
Guidance Services	2120		7,370							7,370
Health Services	2130		154,736							154,736
Psychological Services	2140		9,002							9,002
Speech Pathology & Audiology Services	2150		16,400							16,400
Other Support Services - Pupil (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		363,609							363,609
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		31,572							31,572
Educational Media Services	2220		126,850							126,850
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		158,422							158,422
Support Services - General Administration	2300									
Board of Education Services	2310		4,139							4,139
Executive Administration Services	2320		19,973							19,973
Special Area Administrative Services	2330		8,981							8,981
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300		33,093							33,093
Support Services - School Administration	2400									
Office of the Principal Services	2410		176,833							176,833
Other Support Services - School Administration (Describe & Itemize)	2490		450							450
Total Support Services - School Administration	2400		177,283							177,283
Support Services - Business	2500									
Direction of Business Support Services	2510		20,650							20,650
Fiscal Services	2520		63,420							63,420
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		280,206							280,206
Pupil Transportation Services	2550									0
Food Services	2560		23,780							23,780
Internal Services	2570		34,496							34,496
Total Support Services - Business	2500		422,552							422,552
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620		50,386							50,386
Information Services	2630									0
Staff Services	2640		67,411							67,411
Data Processing Services	2650									0
Total Support Services - Central	2600		117,797							117,797
Other Support Services - Misc. (Describe & Itemize)	2000									
Other Support Services - Misc. (Describe & Itemize)	2000		30,410							30,410
Total Support Services	2000		1,283,066							1,283,066
COMMUNITY SERVICES (MR/SS)	4000									
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units	4000									0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									
Total Direct Disbursements/Expenditures	6000		2,324,026				0			2,324,026
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										376,468
60 - CAPITAL PROJECTS (CPI)	2000									
SUPPORT SERVICES (CPI)	2100									
Support Services - Business	2130			195,876		14,475,315				14,671,191
Facilities Acquisition & Construction Services	2130									0
Other Support Services - Business (Describe & Itemize)	2100									0
Total Support Services	2000		0	195,876	0	14,475,315	0	0	0	14,671,191
PAYMENTS TO OTHER DIST & GOVT UNITS (CPI)	4000									
Payments to Other Dist & Govt Units (In-State)	4110									
Payments for Regular Programs	4120									
Payments for Special Education Programs	4130									
Payments for CTE Programs	4140									

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1120									0
Special Education Programs (Functions 1200 - 1220)	1220									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interdisciplinary Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Billboard Programs	1800									0
Traffic Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1914									0
Special Education Programs Pre-K Tuition	1914									0
Remedial/Supplemental Programs K-12 Private Tuition	1915									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interdisciplinary Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Billboard Programs Private Tuition	1921									0
Traffic Alternative/Opt Ed Programs Private Tuition	1922									0
Total Investments & Leases	2000	0	0	0	0	0	0	0	0	0
UNASSIGNED SERVICES FTEs	2000									0
SUPPORT SERVICES - Pupil	2100									0
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupil (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES - Instructional Staff	2200									0
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES - General Administration	2300									0
Board of Education Services	2310			300,000						300,000
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from self-insured fund	2341			990,000		100,000				1,090,000
Risk Management and Claims Services Payments	2365			220,916		5,000	25,000			250,916
Total Support Services - General Administration	2300	0	0	1,510,916	0	105,000	25,000	0	0	1,640,916
SUPPORT SERVICES - School Administration	2400									0
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES - Business	2500									0
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Fuel Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES - Central	2600									0
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2650									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2700									0
Total Support Services	2000	0	0	1,510,916	0	105,000	25,000	0	0	1,640,916
COMMUNITY SERVICES FTEs	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (FTE)	4000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Programs - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units (Transfers In-State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (FTE)	5000									0
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5190									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0		0	0			0
PROVISION FOR CONTINGENCIES (FTE)	6000									0
Total Direct Disbursements/Expenditures		0	0	1,510,916	0	105,000	25,000	0	0	1,640,916
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(60,700)
DP - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									0
SUPPORT SERVICES (FP&S)	2500									0
Facilities Acquisition & Construction Services	2510									0
Operation & Maintenance of Plant Service	2540					146,900				146,900
Total Support Services - Business	2500	0	0	0	0	146,900	0	0		146,900
Other Support Services - Misc. (Describe & Itemize)	2600									0
Total Support Services	2000	0	0	0	0	146,900	0	0		146,900
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FP&S)	4000									0
DEBT SERVICE (FP&S)	5000									0
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5190									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal)	5300									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	146,900	0	0		146,900
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										330,700

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

Revenue Check: OK		Expenditure Check: OK					
Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190	\$ 1,797,948	Tax Levy Revenue Recapture	10-2190	\$ 322,133	UI Salaries \$600 BD Share This \$10 Employer Share TRS 2.2 \$4 U of I	OK
OK	1290			10-2490	\$ 199,533	Director of Equity Salary \$145,400 Director of Equity Benefits \$14,133 Dir.	OK
OK	1614	\$ 3,000	Other foodservice payments	10-2900	\$ 216,565	Student Mentor Program Secretary, Director, and Coordinator salaries	OK
OK	1690			10-4190	\$ 317,452	UIAC Fiscal Agent Fee \$14,612 City of Library UIUC Aid \$3,290 UIAC	OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 477,978	City of Urbana TIF \$220,000, Print Shop Income \$25,000, Career Pathways Grant \$11,035, MISC Income \$123,232, CU Splash Grant \$26,161 Assessment Fees \$1,300, United Way Grant \$20,250, Voltus Rebate \$1,000, DCEO Grant \$50,000	20-2900			OK
OK	2300			20-4190			OK
OK	3099	\$ 1,000,000	Revenue Contingency for State Grants	20-4400			OK
OK	3199			20-5150			OK
OK	3299	\$ 3,500	State Library Grant	30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 3,246,000	Principal 2017 W/C Bonds (YR) \$1,150,000 Prin-2010 Bonds \$1,650,000	OK
OK	3999	\$ 811,968	Teacher Vacancy Grant \$305,549, After School Program Grant	30-5400	\$ 3,000	Bond Service Fees \$3,000	OK
OK	4009			40-2190			OK
OK	4090	\$ 54,913	E-Rate Reimbursement	40-2900			OK
OK	4199			40-4190			OK
OK	4299	\$ 58,340	USDA Farm to School Grant	40-4400			OK
OK	4399	\$ 403,550	Title I School Improvement Grant	40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799	\$ 120,660	Adult Ed WIA Youth Grant	50-2190			OK
OK	4998	\$ 1,183,066	Tiger Academy Grant \$103,187 Stronger Connections Grant \$124,909	50-2490	\$ 450	Equity Action Plan - Medicare \$450	OK
				50-2900	\$ 20,310	Student Mentor Coordinator Employee Benefits \$20,310	OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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

Description	EDUCATIONAL FUND (10)	OPERATIONS &	TRANSPORTATION FUND	WORKING CASH FUND (70)	TOTAL
Direct Revenues	75,827,816	6,623,492	3,738,923	61,857	86,252,088
Direct Expenditures	76,981,182	6,542,681	3,464,191		86,988,054
Difference	(1,153,366)	80,811	274,732	61,857	(735,966)
Estimated Fund Balance - June 30, 2026	16,041,136	376,667	(74,909)	7,024,951	23,367,845

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

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

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

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

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

*School Districts Only 00022116022 District Number Urbandale SD 216	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026					ESTIMATED BUDGET FY2026-2027					ESTIMATED BUDGET FY2027-2028					ESTIMATED BUDGET FY2028-2029					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YYYY)					
	Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029		
	Account #																									
ESTIMATED BEGINNING FUND BALANCE equal prior Ending Fund Balance																										
RECEIPTS/REVENUES																										
LOCAL SOURCES	3000	43,380,277	6,623,492	2,288,011	63,857	52,354,537																				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0																				
STATE SOURCES	3000	23,364,808	0	1,405,042	0	24,769,850																				
FEDERAL SOURCES	4000	9,082,715	0	44,070	0	9,127,785																				
Total Receipts/Revenues		75,827,816	6,623,492	3,738,923	63,857	86,252,088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DISBURSEMENTS/EXPENDITURES																										
INSTRUCTION	1000	47,943,492				47,943,492																				
SUPPORT SERVICES	2000	25,064,375	6,542,681	3,464,191		35,071,247																				
COMMUNITY SERVICES	3000	1,977,557	0	0		1,977,557																				
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	995,758	0	0		995,758																				
DEBT SERVICES	5000	0	0	0		0																				
PROVISION FOR CONTINGENCIES	6000	1,000,000	0	0		1,000,000																				
Total Disbursements/Expenditures		76,981,182	6,542,681	3,464,191		86,988,054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Excess of Receipts/Revenues Over/Under Disbursements/Expenditures		(1,153,366)	80,811	274,732		(75,963)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(75,966)	0	0	0	
OTHER SOURCES/USES OF FUNDS																										
OTHER SOURCES OF FUNDS (7000)		85,000	0	0	0	85,000																				
OTHER USES OF FUNDS (8000)		0	0	0	60,000	60,000																				
TOTAL OTHER SOURCES/USES OF FUNDS		85,000	0	0	60,000	145,000																				
ESTIMATED ENDING FUND BALANCE		16,041,136	376,667	(74,909)	7,024,951	23,367,845	16,041,136	376,667	(74,909)	7,024,951	23,367,845	16,041,136	376,667	(74,909)	7,024,951	23,367,845	16,041,136	376,667	(74,909)	7,024,951	23,367,845	16,041,136	376,667	(74,909)	7,024,951	23,367,845

Plan is incomplete.

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

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

Urbana SD 116 09010116022

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short- and Long-Term Borrowing:**

- Educational Impact:

- Other Assumptions:

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

**Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Urbana SD 116**

RCDT 09010116022

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

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

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

Color Key	Text or dollar figure entered by user.
	Response selected from dropdown list
	Value is provided based on district selection.

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

Goal 1A: All students will grow and excel to reach their full potential, achieving success in college, career, life and beyond
 KPI: Percentage of students meeting or exceeding the IAR in ELA for FY25-26 All Students 16%, Black students 6.8%, Hispanic students 12.5%, Students with IEPs 3.9%, English Learners 7%

Goal 1 B: All students will grow and excel to reach their full potential, achieving success in college, career, life and beyond
 KPI: Percentage of students meeting or exceeding on IAR Math for the 25-26 school year All Students 12.8%, Black student 5.1%, Hispanic students 5.6%, Students with IEPs 4.4%, English Learners 5%

Goal 2A: Create supports for all students with a focus on positive behaviors to decrease exclusionary practices
 KPI: By June 2026, each school will implement interventions for students experiencing behavioral challenges, thereby decreasing discipline referrals for Black students and students with IEPs by 15% compared to 24-25 data.

Goal 2B: Create supports for all students with a focus on positive behaviors to decrease exclusionary practices
 KPI: By June 2026, the percentage of students in grades 6-12 who report a positive sense of belonging will increase by 12% on the Panorama survey. Additionally, schools will increase their staff's sense of belonging from Fall to Spring.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Focus increased time and attention on special student groups	Increase number and/or quality of professional development opportunities

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

Part II: Planned Use of Evidence-Based Funding

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

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

Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	4,085.50	Adequacy Target	\$64,721,043
		Final Resources	\$47,654,560	Percent of Adequacy	74%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	1	Gross State Contribution	\$14,300,987
		FY25 Base Funding Minimum	\$12,977,013	FY 2025 Tier Funding	\$1,323,975
		Low-Income Students	\$5,003,224		
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	English Learners (ELs)	\$489,568		
		Special Education	\$2,111,958		

	FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ehfdistribution.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.	\$942,345	Actual	

	Data Source 1	Data Source 2	Data Source 3
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Other local data sources	Student growth and achievement data, disaggregated by student groups	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)

3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
	Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
	Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
	School Board Members	Yes	Other School Staff	Yes	Other	Yes

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

	Priority Investment 1	Priority Investment 2	Priority Investment 3
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4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Professional Development	School Site Staff
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			

Cost Factor Table

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

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

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

Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives	
		[Required]	[Optional]		
Core Investments	Core Teachers	\$13,730,102	\$942,345	Enter optional context for core investment decisions.	
	Specialist Teachers	\$3,261,389			
	Instructional Facilitator	\$1,372,125			
	Core Intervention Teacher	\$562,147			
	Substitute Teachers	\$529,124			
	Guidance Counselor	\$924,783			
	Nurse	\$303,497			
	Supervisory Aide	\$524,114			
	Librarian	\$623,826			
	Librarian Aide	\$379,550			
	Principal	\$919,635			
	Assistant Principal	\$800,982			
	School Site Staff	\$628,907			
Subtotal	\$24,560,182	\$942,345			
Per Student Investments	Gifted	\$364,815		Enter optional context for per student investment decisions.	
	Professional Development	\$510,688			
	Instructional Materials	\$1,327,788			
	Assessments	\$138,907			
	Computer & Tech Equipment	\$2,332,821			
	Student Activities	\$1,568,979			
	Maintenance & Operations	\$6,132,336			
	Central Office	\$4,086			
	Employee Benefits	\$12,960,107			
	Subtotal*	\$29,040,320			
Additional Investments	Low-Income Intervention Teacher	\$1,300,951		Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$1,300,951			
	Low-Income Extended Day Teacher	\$1,355,213			
	Low-Income Summer School Teacher	\$1,355,213			
	EL Intervention Teacher	\$511,427			
	EL Pupil Support Staff	\$511,427			
	EL Extended Day Teacher	\$532,454			
	EL Summer School Teacher	\$532,454			
	EL Core Teacher	\$639,623			
	Sp Ed Teacher	\$1,964,992			
	Sp Ed Instructional Assistant	\$808,498			
	Sp Ed Psychologist	\$307,339			
	Subtotal	\$11,120,540			
Other Investments					
Total**	\$64,721,043	\$942,345		Tier Funding Check (Cell G90)	Complete, G90=G31

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

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

Part III: Support for Special Student Groups

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

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

		Enter Amounts	Select type	<i>*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to JSBE.</i>				
1)	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$5,146,366	Actual				
		English Learners	\$548,653	Actual				
		Special Education	\$2,172,739	Actual				

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Yes	Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]			

Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher	Yes	English Learner Core Teacher	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	

Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

Our English Learners are also considered in our low income population.

4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			

Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)

Plan Assurances

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

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

- "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."
Required Yes
- "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."
Required Yes
- "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."
Required Yes
- Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.
Required

BPAC Meeting (MM/DD/YYYY)	10/30/2025
Name of Chair	Guadalupe Ricconi

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Urbana SD 116**

RCDT Number: **09010116022**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320				0	408,683		0	408,683
2. Special Area Administration Services	2330				0	1,043,534		0	1,043,534
3. Other Support Services - School Administration	2490				0	199,533		0	199,533
4. Direction of Business Support Services	2510				0	188,038	0	0	188,038
5. Internal Services	2570				0	417,746		0	417,746
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	2,257,534	0	0	2,257,534
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									Enter Actual Data