

District Type:

- ☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

- ☒ Cash
☐ Accrual

Is this an amended budget?

No

Date of Amended Budget:

(MM/DD/YY)

District Name:

Glenbard Twp HSD 87

District RCDT No:

19022087017

Balanced budget; no Deficit Reduction Plan is required.

Budget of Glenbard Twp HSD 87, County of Dupage,
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Glenbard Twp HSD 87,
 County of Dupage, 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 14th day of September, 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, 2026 and ending June 30, 2027.

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 28th day of September, 20 26
 by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Hetal Lee	
Jay Bastian	
Peter Nolan	
Tod Altenburg	
Margaret DeLaRosa	
Martha Mueller	
James E. Shannon	

FILED
SEP 29 2026
Jean Kacpranski
DuPage County Clerk

* 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?is=true>

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

SD50-36/JA50-39 5/26
 Glenbard Twp HSD 87
 19022087017

Budget Summary

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		(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 July 1, 2026		68,729,523	14,848,484	4,761,739	2,058,406	2,232,390	106,079,199	8,186,794	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	138,023,000	28,523,500	6,765,000	11,245,000	2,809,280	1,700,000	425,000	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	13,533,500	50,000	0	3,710,000	0	0	0	0	0
FEDERAL SOURCES	4000	4,737,795	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues *		156,294,295	28,573,500	6,765,000	14,955,000	2,809,280	1,700,000	425,000	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		156,294,295	28,573,500	6,765,000	14,955,000	2,809,280	1,700,000	425,000	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	116,842,565				2,138,985			0	
SUPPORT SERVICES	2000	44,476,785	21,291,120		14,255,220	1,354,447	83,065,000		0	0
COMMUNITY SERVICES	3000	84,384	0		0	3,289			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,013,700	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	12,261,824	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures *		164,417,434	21,291,120	12,261,824	14,255,220	3,496,721	83,065,000		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		164,417,434	21,291,120	12,261,824	14,255,220	3,496,721	83,065,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(8,123,139)	7,282,380	(5,496,824)	699,780	(687,441)	(81,365,000)	425,000	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0		0	0
Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
Transfer Among Funds	7130	0	0		0					
Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210	0	0	0	0		48,000,000	0	0	0
Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			1,555,000						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			1,247,005						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
Total Other Sources of Funds *		0	0	2,802,005	0	0	48,000,000	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130	0	0		0					

Budget Summary

Transfer of Interest ⁶	8140	0	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	8150							0	
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160								0
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170								0
Taxes Pledged to Pay Principal on Leases	8410	0	0					0	
Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0					0	
Other Revenues Pledged to Pay Principal on Leases	8430	0	0					0	
Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0					0	
Taxes Pledged to Pay Interest on Leases	8510	0	0					0	
Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0					0	
Other Revenues Pledged to Pay Interest on Leases	8530	0	0					0	
Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0					0	
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	1,555,000						
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0						
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0						
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0						
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	1,247,005						
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0						
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0						
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0						
Taxes Transferred to Pay for Capital Projects	8810	0	0						
Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0						
Other Revenues Pledged to Pay for Capital Projects	8830	0	0						
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0						
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0	0	0
Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0
Total Other Uses of Funds ⁹		0	2,802,005	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	(2,802,005)	2,802,005	0	0	48,000,000	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		60,606,384	19,328,859	2,066,920	2,758,186	1,544,949	72,714,199	8,611,794	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		1,828,153							
RECEIPTS/REVENUES (For Student Activity Funds)									
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	3,000,000							
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)									
Total Student Activity Direct Disbursements/Expenditures	1999	3,000,000							
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0							
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		1,828,153							
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		70,557,676	14,848,484	4,761,739	2,058,406	2,232,390	106,079,199	8,186,794	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)									
LOCAL SOURCES	1000	141,023,000	28,523,500	6,765,000	11,245,000	2,809,280	1,700,000	425,000	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0			
STATE SOURCES	3000	13,533,500	50,000	0	3,710,000	0	0	0	0
FEDERAL SOURCES	4000	4,737,795	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		159,294,295	28,573,500	6,765,000	14,955,000	2,809,280	1,700,000	425,000	0
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0
Total Receipts/Revenues		159,294,295	28,573,500	6,765,000	14,955,000	2,809,280	1,700,000	425,000	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)									
INSTRUCTION	1000	119,842,565				2,138,985			0
SUPPORT SERVICES	2000	44,476,785	21,291,120		14,255,220	1,354,447	83,065,000		0

Budget Summary

COMMUNITY SERVICES	3000	84,384	0	0	3,289		0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,013,700	0	0	0	0	0	0
DEBT SERVICES	5000	0	0	12,261,824	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures ⁹		167,417,434	21,291,120	12,261,824	14,255,220	3,496,721	83,065,000	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0
Total Disbursements/Expenditures		167,417,434	21,291,120	12,261,824	14,255,220	3,496,721	83,065,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(8,123,139)	7,282,380	(5,496,824)	699,780	(687,441)	(81,365,000)	425,000
OTHER SOURCES/USES OF FUNDS								
OTHER SOURCES OF FUNDS (7000)								
Total Other Sources of Funds ⁸		0	0	2,802,005	0	0	48,000,000	0
OTHER USES OF FUNDS (8000)								
Total Other Uses of Funds ⁹		0	2,802,005	0	0	0	0	0
Total Other Sources/Uses of Fund		0	(2,802,005)	2,802,005	0	0	48,000,000	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		62,434,537	19,328,859	2,066,920	2,758,186	1,544,949	72,714,199	8,611,794

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

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	111,045,133	1,201,208		66,200		0		0	0	112,312,541
Employee Benefits	200	15,571,284	173,112		24,520	3,496,721	0		0	0	19,265,637
Purchased Services	300	15,418,517	4,885,800	0	13,692,500		0		0	0	33,996,817
Supplies & Materials	400	3,840,650	3,154,000		472,000		40,000		0	0	7,506,650
Capital Outlay	500	3,410,670	11,877,000		0		83,025,000		0	0	98,312,670
Other Objects	600	15,131,180	0	12,261,824	0	0	0		0	0	27,393,004
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0		0		0	0	0
Total Expenditures		164,417,434	21,291,120	12,261,824	14,255,220	3,496,721	83,065,000		0	0	298,787,319

Summary of Cash Transactions

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		68,729,523	14,848,484	4,761,739	2,058,406	2,232,390	106,079,199	8,186,794	0	0
Total Direct Receipts & Other Sources ⁸		156,294,295	28,573,500	9,567,005	14,955,000	2,809,280	49,700,000	425,000	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Assets	199	0	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		156,294,295	28,573,500	9,567,005	14,955,000	2,809,280	49,700,000	425,000	0	0
Total Amount Available		225,023,818	43,421,984	14,328,744	17,013,406	5,041,670	155,779,199	8,611,794	0	0
Total Direct Disbursements & Other Uses ⁹		164,417,434	24,093,125	12,261,824	14,255,220	3,496,721	83,065,000	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		0			0		
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		164,417,434	24,093,125	12,261,824	14,255,220	3,496,721	83,065,000	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		60,606,384	19,328,859	2,066,920	2,758,186	1,544,949	72,714,199	8,611,794	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		1,828,153								
Total Direct Receipts & Other Sources ⁸		3,000,000								
Total Amount Available		4,828,153								
Total Direct Disbursements & Other Uses ⁹		3,000,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		1,828,153								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		70,557,676	14,848,484	4,761,739	2,058,406	2,232,390	106,079,199	8,186,794	0	0
Total Direct Receipts & Other Sources ⁸		159,294,295	28,573,500	9,567,005	14,955,000	2,809,280	49,700,000	425,000	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		159,294,295	28,573,500	9,567,005	14,955,000	2,809,280	49,700,000	425,000	0	0
Total Amount Available		229,851,971	43,421,984	14,328,744	17,013,406	5,041,670	155,779,199	8,611,794	0	0
Total Direct Disbursements & Other Uses ⁹		167,417,434	24,093,125	12,261,824	14,255,220	3,496,721	83,065,000	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		167,417,434	24,093,125	12,261,824	14,255,220	3,496,721	83,065,000	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		62,434,537	19,328,859	2,066,920	2,758,186	1,544,949	72,714,199	8,611,794	0	0

Estimated Receipts/Revenues

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ¹¹ (1110-1120)	-	127,450,000	25,050,000	6,680,000	10,920,000	773,842	0	0	0	0
Leasing Purposes Levy ¹²	1130	0	0							
Special Education Purposes Levy	1140	0	0		0	0	0			
FICA and Medicare Only Levies	1150					1,643,417				
Area Vocational Construction Purposes Levy	1160		0	0			0			
Summer School Purposes Levy	1170	0								
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		127,450,000	25,050,000	6,680,000	10,920,000	2,417,259	0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes ¹³	1230	3,000,000	0	0	0	275,021	0	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
Total Payments in Lieu of Taxes		3,000,000	0	0	0	275,021	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	0								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State)	1314	0								
Summer School Tuition from Pupils or Parents (In State)	1321	75,000								
Summer School Tuition from Other Districts (In State)	1322	0								
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324	0								
CTE Tuition from Pupils or Parents (In State)	1331	0								
CTE Tuition from Other Districts (In State)	1332	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351	0								
Adult Tuition from Other Districts (In State)	1352	0								
Adult Tuition from Other Sources (In State)	1353	0								
Adult Tuition from Other Sources (Out of State)	1354	0								
Total Tuition		75,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
Regular Transportation Fees from Other Districts (In State)	1412				0					
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
Regular Transportation Fees from Other Sources (Out of State)	1416				0					
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
Summer School Transportation Fees from Other Districts (In State)	1422				0					
Summer School Transportation Fees from Other Sources (In State)	1423				0					
Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
CTE Transportation Fees from Other Districts (In State)	1432				0					
CTE Transportation Fees from Other Sources (In State)	1433				0					
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

9/16/2026

RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
Head Start	4045	0									
Construction (Impact Aid)	4050	0	0						0		
MAGNET	4060	0	0			0	0		0		
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0			0	0		0		0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			0	0		0		0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
TITLE V											
Title V - Flexibility and Accountability	4100	0	0			0	0				
Title V - SEA Projects	4105	0	0			0	0				
Title V - Rural Education Initiative (REI)	4107	0	0			0	0				
Title V - Other (Describe & Itemize)	4199	0	0			0	0				
Total Title V		0	0			0	0				
FOOD SERVICE											
Breakfast Start-Up Expansion	4200	0					0				
National School Lunch Program	4210	1,095,000					0				
Special Milk Program	4215	0					0				
School Breakfast Program	4220	105,000					0				
Summer Food Service Admin/Program	4225	0					0				
Child and Adult Care Food Program	4226	0					0				
Fresh Fruit and Vegetables	4240	0					0				
Food Service - Other (Describe & Itemize)	4299	0					0				
Total Food Service		1,200,000					0				
TITLE I											
Title I - Low Income	4300	725,000	0			0	0				
Title I - Low Income - Neglected, Private	4305	0	0			0	0				
Title I - Migrant Education	4340	0	0			0	0				
Title I - Other (Describe & Itemize)	4399	0	0			0	0				
Total Title I		725,000	0			0	0				
TITLE IV											
Title IV - Student Support & Academic Enrichment Grant	4400	21,000	0			0	0				
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0			0	0				
Title IV - 21st Century	4421	0	0			0	0				
Title IV - Other (Describe & Itemize)	4499	0	0			0	0				
Total Title IV		21,000	0			0	0				
FEDERAL - SPECIAL EDUCATION											
Federal Special Education - Preschool Flow-Through	4600	0	0			0	0				
Federal Special Education - Preschool Discretionary	4605	0	0			0	0				
Federal Special Education - IDEA Flow Through	4620	1,800,000	0			0	0				
Federal Special Education - IDEA Room & Board	4625	300,000	0			0	0				
Federal Special Education - IDEA Discretionary	4630	0	0			0	0				
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0	0				
Total Federal Special Education		2,100,000	0			0	0				
CTE - PERKINS											
CTE - Perkins-Title IIIIE Tech Prep	4770	70,000	0				0				
CTE - Other (Describe & Itemize)	4799	0	0				0				
Total CTE - Perkins		70,000	0				0				

Estimated Receipts/Revenues

[illegible]

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	55,443,994	7,558,802	1,496,100	817,570	50,000	43,700	0	0	65,410,166
Tuition Payment to Charter Schools	1115			1,250						1,250
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	14,452,211	2,526,568	660,100	186,074	0	11,549,580	0	0	29,374,533
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	6,793,747	895,284	701,254	201,721	11,000	820,550	0	0	9,423,556
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	950,201	19,415	698,800	249,233	104,575	0	0	0	2,022,224
Interscholastic Programs	1500	7,362,859	369,861	1,284,032	590,096	155,000	210,000	0	0	9,971,848
Summer School Programs	1600	389,000	20,400	0	10,000	0	0	0	0	419,400
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	175,888	21,700	0	22,000	0	0	0	0	219,588
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Student Activity Fund Expenditures	1999						3,000,000			3,000,000
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	85,567,900	11,412,030	4,841,536	2,076,694	320,575	12,623,830	0	0	116,842,565
Total Instruction (With Student Activity Funds 1999)	1000	85,567,900	11,412,030	4,841,536	2,076,694	320,575	15,623,830	0	0	119,842,565
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,534,888	243,231	0	0	0	0	0	0	1,778,119
Guidance Services	2120	5,525,987	717,384	600	11,650	0	0	0	0	6,255,621
Health Services	2130	838,600	111,607	40,000	12,300	0	0	0	0	1,002,507
Psychological Services	2140	931,400	157,197	0	0	0	0	0	0	1,088,597
Speech Pathology & Audiology Services	2150	577,100	80,422	0	0	0	0	0	0	657,522
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	9,407,975	1,309,841	40,600	23,950	0	0	0	0	10,782,366
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	582,425	204,425	922,831	721,400	0	187,700	0	0	2,618,781
Educational Media Services	2220	1,973,689	265,592	7,500	234,856	0	0	0	0	2,481,637
Assessment & Testing	2230	285,000	8,233	520,500	27,000	0	0	0	0	840,733
Total Support Services - Instructional Staff	2200	2,841,114	478,250	1,450,831	983,256	0	187,700	0	0	5,941,151
Support Services - General Administration	2300									
Board of Education Services	2310	13,000	2,070	244,000	4,000	0	1,500	0	0	264,570
Executive Administration Services	2320	621,960	122,159	224,800	33,000	0	35,000	0	0	1,036,919
Special Area Administration Services	2330	223,108	45,433	0	33,000	0	0	0	0	301,541
Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	858,068	169,662	468,800	70,000	0	36,500	0	0	1,603,030
Support Services - School Administration	2400									
Office of the Principal Services	2410	8,928,437	1,627,898	3,705,050	305,250	139,095	193,250	0	0	14,898,980

Estimated Disbursements/Expenditures

Other Support Services - School Administration (Describe & Itemize)	2490	0		0	0	0	0	0	0	0
Total Support Services - School Administration	2400	8,928,437	1,627,898	3,705,050	305,250	139,095	193,250	0	0	14,898,980
Support Services - Business	2500									
Direction of Business Support Services	2510	234,411	40,606	0	0	0	0	0	0	275,017
Fiscal Services	2520	722,783	167,877	50,100	8,500	0	0	0	0	949,260
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	0	0	2,028,000	(122,000)	0	0	0	0	1,906,000
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	957,194	208,483	2,078,100	(113,500)	0	0	0	0	3,130,277
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	185,490	22,900	119,450	6,500	0	0	0	0	334,340
Staff Services	2640	651,005	76,708	33,550	73,500	0	3,800	0	0	838,563
Data Processing Services	2660	1,631,150	265,428	1,698,000	403,500	2,950,000	0	0	0	6,948,078
Total Support Services - Central	2600	2,467,645	365,036	1,851,000	483,500	2,950,000	3,800	0	0	8,120,981
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	25,460,433	4,159,170	9,594,381	1,752,456	3,089,095	421,250	0	0	44,476,785
COMMUNITY SERVICES (ED)	3000	16,800	84	55,000	11,500	1,000	0	0	0	84,384
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			31,500			0			31,500
Payments for Special Education Programs	4120			869,100			628,100			1,497,200
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			27,000			1,458,000			1,485,000
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			927,600			2,086,100			3,013,700
Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						0			0
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400						0			0
Total Payments to Other Dist & Govt Units	4000			927,600			2,086,100			3,013,700
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						0			0

Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	111,045,133	15,571,284	15,418,517	3,840,650	3,410,670	15,131,180	0	0	164,417,434
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	111,045,133	15,571,284	15,418,517	3,840,650	3,410,670	18,131,180	0	0	167,417,434
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)									(8,123,139)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)									(8,123,139)

20 - OPERATIONS AND MAINTENANCE FUND (O&M)									
SUPPORT SERVICES (O&M)	2000								
Support Services - Pupil	2100								
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
Support Services - Business	2500								
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	1,201,208	173,112	4,885,800	3,154,000	11,877,000	0	0	21,291,120
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
Food Services	2560					0	0	0	0
Total Support Services - Business	2500	1,201,208	173,112	4,885,800	3,154,000	11,877,000	0	0	21,291,120
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
Total Support Services	2000	1,201,208	173,112	4,885,800	3,154,000	11,877,000	0	0	21,291,120
COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								
Payments to Other Dist & Govt Units (In-State)	4100								
Payments for Regular Programs	4110			0		0			0
Payments for Special Education Programs	4120			0		0			0
Payments for CTE Program	4140			0		0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0		0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0		0			0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400			0		0			0
Total Payments to Other Dist & Govt Unit	4000			0		0			0
DEBT SERVICE (O&M)	5000								
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants	5110					0			0
Tax Anticipation Notes	5120					0			0
Corporate Personal Prop Repl Tax Anticipated Notes	5130					0			0
State Aid Anticipation Certificates	5140					0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150					0			0
Total Debt Service - Interest on Short-Term Debt	5100					0			0
Debt Service - Interest on Long-Term Debt	5200					0			0
Total Debt Service	5000					0			0
PROVISION FOR CONTINGENCIES (O&M)	6000					0			0
Total Direct Disbursements/Expenditures		1,201,208	173,112	4,885,800	3,154,000	11,877,000	0	0	21,291,120
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									7,282,380

30 - DEBT SERVICE FUND (DS)									
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								
Payments to Other Dist & Govt Units (In-State)	4100								
Payments for Regular Programs	4110					0			0
Payments for Special Education Programs	4120					0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					0			0
Total Payments to Other Dist & Govt Units (In-State)	4000					0			0
DEBT SERVICE (DS)	5000								
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants	5110					0			0
Tax Anticipation Notes	5120					0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130					0			0
State Aid Anticipation Certificates	5140					0			0

Other Interest on Short-Term Debt (Describe & Itemize)	5150								0		0
Total Debt Service - Interest On Short-Term Debt	5100								0		0
Debt Service - Interest on Long-Term Debt	5200								7,276,824		7,276,824
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300								4,575,000		4,575,000
Debt Service - Other (Describe & Itemize)	5400					0			410,000		410,000
Total Debt Service	5000					0			12,261,824		12,261,824
PROVISION FOR CONTINGENCIES (DS)	6000								0		0
Total Direct Disbursements/Expenditures						0			12,261,824		12,261,824
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(5,496,824)

40 - TRANSPORTATION FUND (TR)											
SUPPORT SERVICES (TR)	2000										
Support Services - Pupils	2100										
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
Support Services - Business											
Pupil Transportation Services	2550	66,200	24,520	13,692,500	472,000	0	0	0	0	0	14,255,220
Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
Total Support Services	2000	66,200	24,520	13,692,500	472,000	0	0	0	0	0	14,255,220
COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
Payments to Other Dist & Govt Units (In-State)	4100										
Payments for Regular Program	4110			0				0			0
Payments for Special Education Programs	4120			0				0			0
Payments for Adult/Continuing Education Programs	4130			0				0			0
Payments for CTE Programs	4140			0				0			0
Payments for Community College Programs	4170			0				0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0				0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0				0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0				0			0
Total Payments to Other Dist & Govt Units	4000			0				0			0
DEBT SERVICE (TR)	5000										
Debt Service - Interest on Short-Term Debt	5100							0			0
Tax Anticipation Warrants	5110							0			0
Tax Anticipation Notes	5120							0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130							0			0
State Aid Anticipation Certificates	5140							0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150							0			0
Total Debt Service - Interest On Short-Term Debt	5100							0			0
Debt Service - Interest on Long-Term Debt	5200							0			0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300							0			0
Debt Service - Other (Describe & Itemize)	5400							0			0
Total Debt Service	5000							0			0
PROVISION FOR CONTINGENCIES (TR)	6000							0			0
Total Direct Disbursements/Expenditures		66,200	24,520	13,692,500	472,000	0	0	0	0	0	14,255,220
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											699,780

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)											
INSTRUCTION (MR/SS)	1000										
Regular Program	1100			1,018,161							1,018,161
Pre-K Programs	1125			0							0
Special Education Programs (Functions 1200-1220)	1200			425,721							425,721
Special Education Programs Pre-K	1225			0							0
Remedial and Supplemental Programs K-12	1250			384,175							384,175
Remedial and Supplemental Programs Pre-K	1275			0							0
Adult/Continuing Education Programs	1300			0							0

CTE Programs	1400	54,825						54,825
Interscholastic Programs	1500	243,523						243,523
Summer School Programs	1600	9,818						9,818
Gifted Programs	1650	0						0
Driver's Education Programs	1700	0						0
Bilingual Programs	1800	0						0
Truant Alternative & Optional Programs	1900	2,762						2,762
Total Instruction	1000	2,138,985						2,138,985
SUPPORT SERVICES (MR/SS)	2000							
Support Services - Pupil	2100							
Attendance & Social Work Services	2110	25,085						25,085
Guidance Services	2120	182,723						182,723
Health Services	2130	10,575						10,575
Psychological Services	2140	11,531						11,531
Speech Pathology & Audiology Services	2150	7,666						7,666
Other Support Services - Pupils (Describe & Itemize)	2190	0						0
Total Support Services - Pupil	2100	237,580						237,580
Support Services - Instructional Staff	2200							
Improvement of Instruction Services	2210	41,841						41,841
Educational Media Services	2220	73,790						73,790
Assessment & Testing	2230	25,999						25,999
Total Support Services - Instructional Staff	2200	141,630						141,630
Support Services - General Administration	2300							
Board of Education Services	2310	1,145						1,145
Executive Administration Services	2320	34,326						34,326
Special Area Administrative Services	2330	3,129						3,129
Claims Paid from Self Insurance Fund	2361	0						0
Risk Management and Claims Services Payments	2365	0						0
Total Support Services - General Administration	2300	38,600						38,600
Support Services - School Administration	2400							
Office of the Principal Services	2410	350,286						350,286
Other Support Services - School Administration (Describe & Itemize)	2490	0						0
Total Support Services - School Administration	2400	350,286						350,286
Support Services - Business	2500							
Direction of Business Support Services	2510	3,392						3,392
Fiscal Services	2520	86,120						86,120
Facilities Acquisition & Construction Services	2530	0						0
Operation & Maintenance of Plant Service	2540	148,606						148,606
Pupil Transportation Services	2550	710						710
Food Services	2560	0						0
Internal Services	2570	0						0
Total Support Services - Business	2500	238,828						238,828
Support Services - Central	2600							
Direction of Central Support Services	2610	0						0
Planning, Research, Development & Evaluation Services	2620	0						0
Information Services	2630	30,524						30,524
Staff Services	2640	79,486						79,486
Data Processing Services	2660	237,513						237,513
Total Support Services - Central	2600	347,523						347,523
Other Support Services - Misc. (Describe & Itemize)	2900	0						0
Total Support Services	2000	1,354,447						1,354,447
COMMUNITY SERVICES (MR/SS)	3000	3,289						3,289
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000							
Payments for Regular Programs	4110	0						0
Payments for Special Education Programs	4120	0						0
Payments for CTE Programs	4140	0						0
Total Payments to Other Dist & Govt Units	4000	0						0
DEBT SERVICE (MR/SS)	5000							
Debt Service - Interest on Short-Term Debt	5100							

Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
Total Direct Disbursements/Expenditures							0			3,496,721
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(687,441)

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530	0	0	0	40,000	83,025,000	0	0		83,065,000
Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	0	40,000	83,025,000	0	0		83,065,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110			0			0			0
Payment for Special Education Programs	4120			0			0			0
Payment for CTE Programs	4140			0			0			0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									
Total Direct Disbursements/Expenditures		0	0	0	40,000	83,025,000	0	0		83,065,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(81,365,000)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
Summer School Programs	1600	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Private Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0

Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
Guidance Services	2120	0	0	0	0	0	0	0	0	0
Health Services	2130	0	0	0	0	0	0	0	0	0
Psychological Services	2140	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
Educational Media Services	2220	0	0	0	0	0	0	0	0	0
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310	0	0	0	0	0	0	0	0	0
Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									
Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	0	0	0	0	0	0	0	0	0
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						0			0
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0

Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310						0			0
Payments for Special Education Programs - Transfers	4320						0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0			0
Payments for Community College Program - Transfers	4370						0			0
Payments for Other Programs - Transfers	4380						0			0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
Debt Service - Other (Describe & Itemize)	5400			0			0			0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110						0			0
Payments to Special Education Programs	4120						0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

Revenue Check: OK							
Expenditure Check: OK							
Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190			OK
OK	1790	\$ 427,000	Athletic Fees for Student Participation	10-4290			OK
OK	1819	\$ 746,000	Rental for Ipads to students for schoolwork	10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 675,000	Revenue from Division of Rehab Services	20-2190			OK
OK	1999	\$ 3,038,500	Miscellaneous Items including ComEd Solar Rec program	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 4,575,000	Bond & Debt Certificate principal payments(2024A,2020,2023,2024	OK
OK	3999			30-5400	\$ 410,000	Bond Agent fees (issuance & annual agency fees)	OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	156,294,295	28,573,500	14,955,000	425,000	200,247,795
Direct Expenditures	164,417,434	21,291,120	14,255,220		199,963,774
Difference	(8,123,139)	7,282,380	699,780	425,000	284,021
Estimated Fund Balance - June 30, 2027	60,606,384	19,328,859	2,758,186	8,611,794	91,305,223
Balanced budget; no Deficit Reduction Plan is required.					

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 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 2025-2026 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 22-26) to ISBE within 30 days after acceptance of the AFR.

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

Plan is incomplete.

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

Glenbard Twp HSD 87	19022087017
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- 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 2027 Spending Plan GLENBARD TWP H S DIST 87						RCDT	19022087017	
Part I: Achieving Student Growth and Making Progress Toward State Education Goals The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs. <i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i>						Color Key	Text or dollar figure entered by user. Response selected from dropdown list. Value is provided based on district.	
1) What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)								
Local Board Goals/Metric designed and monitored to measure student and school performance in specific areas -98% 1st semester District Passing rate -75% will earn a 1010 or Higher SAT composite score -90% of Juniors will be enrolled in Algebra II with Trigonometry or higher Math course -90% of Juniors will be enrolled in Physics or higher Science course -75% of Seniors will earn college credit before graduation -80% of Seniors will have completed one early College Course Experience -80% of Students participate in Athletics/Activities								
		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	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)	Focus increased time and attention on special student groups				
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 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year. <i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i>								
Evidence-Based Funding Organizational Unit Results (FY 2026)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	7,737.00	Adequacy Target	\$129,415,520			
		Final Resources	\$123,099,332	Percent of Adequacy	95%			
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	3	Gross State Contribution	\$8,690,897			
		FY26 Base Funding Minimum	\$8,521,464	FY 2026 Tier Funding	\$169,434			
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$1,833,636					
		English Learners (ELs)	\$98,778					
		Special Education	\$2,302,816					
		FY 2027 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.				
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.		\$162,645	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.)		Attendance data (e.g., chronic absenteeism, graduation or dropout rates)	Student growth and achievement data, disaggregated by student groups	Annual Financial Report data				
3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)		Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee		
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)		
		Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)		
		School Board Members	Yes	Other School Staff		Other		

[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)					
		Priority Investment 1	Priority Investment 2	Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 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.)	Specialist Teachers	Core Intervention Teacher	Supervisory Aide	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	Priority 1 - Sp Ed teacher Priority 2 - EL Core Teacher Priority 3 - Sp Ed Instructional Assistant			
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan. Column G: If the Organizational Unit will receive at least \$5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 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 2027 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 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	\$29,261,688			Enter optional context for core investment decisions.
	Specialist Teachers	\$9,752,921			
	Instructional Facilitator	\$3,406,393			
	Core Intervention Teacher	\$1,135,171			
	Substitute Teachers	\$987,406			
	Guidance Counselor	\$2,888,435			
	Nurse	\$689,308			
	Supervisory Aide	\$1,294,906			
	Librarian	\$1,126,733			
	Librarian Aide	\$863,382			
	Principal	\$1,651,853			
	Assistant Principal	\$1,430,197			
	School Site Staff	\$1,553,823	\$100,000		
Subtotal		\$56,042,213	\$100,000		
Per Student Investments	Gifted	\$696,330			Enter optional context for per student investment decisions.
	Professional Development	\$967,125			
	Instructional Materials	\$2,638,317			
	Assessments	\$263,058			
	Computer & Tech Equipment	\$2,208,914			
	Student Activities	\$7,698,315			
	Maintenance & Operations	\$12,247,671			
	Central Office	\$7,737			
	Employee Benefits	\$22,789,232			
Subtotal*		\$58,127,803			
Additional Investments	Low-Income Intervention Teacher	\$1,462,578			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$1,462,578			
	Low-Income Extended Day Teacher	\$1,523,552			
	Low-Income Summer School Teacher	\$1,523,552			
	EL Intervention Teacher	\$438,051			
	EL Pupil Support Staff	\$438,051			
	EL Extended Day Teacher	\$456,504			
	EL Summer School Teacher	\$456,504			
	EL Core Teacher	\$547,965	\$62,645		
	Sp Ed Teacher	\$4,402,175			
Sp Ed Instructional Assistant	\$1,836,905				

	Sp Ed Psychologist	\$697,088			
	Subtotal	\$15,245,504	\$62,645		
	Other Investments				
	Total**	\$129,415,520	\$162,645		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 2026 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. <i>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.</i>					
FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.		Enter Amounts	Select type	*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 ISBE.	
1)	Low-Income Students	\$1,853,088	Actual		
	English Learners	\$102,812	Actual		
	Special Education	\$2,313,697	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 [Optional - Enter \$]	Low-Income Extended Day Teacher [Optional - Enter \$]	Other Investments [Optional - Enter \$]	
		Low-Income Pupil Support Staff [Optional - Enter \$]	Low-Income Summer School Teacher [Optional - Enter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (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 [Optional - Enter \$]	English Learner Extended Day Teacher [Optional - Enter \$]	English Learner Core Teacher [Optional - Enter \$]	
		English Learner Pupil Support Staff [Optional - Enter \$]	English Learner Summer School Teacher [Optional - Enter \$]	Other Investments [Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)				
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 [Optional - Enter \$]	Special Education Psychologist [Optional - Enter \$]		
		Special Education Instructional Assistant [Optional - Enter \$]	Other Investments [Optional - Enter \$]		

Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (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.

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

Required

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

Required

- 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

Required

- 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

Required	BPAC Meeting (MM/DD/YYYY)	4/24/2026
	Name of Chair	Luz Luna

Spending Plan Completion Tracker

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 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: **Glenbard Twp HSD 87**RCDT Number: **19022087017**

		Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(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	1,340,345			1,340,345	1,036,919		0	1,036,919
2. Special Area Administration Services	2330	301,028			301,028	301,541		0	301,541
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	251,727			251,727	275,017	0	0	275,017
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,893,101	0	0	1,893,101	1,613,477	0	0	1,613,477
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									-15%

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.

Saw: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
For FY 25-26					
Pepsi	Vending Machines & Soda	56,683	None	add to Education Fund 10	N/A
Life Touch/Shutterfly	Photography/Student ID Cards	11,295	None	add to Education Fund 10	N/A
Sodexo	Vending Machines & Snacks	24,316	None	add to Education Fund 10	N/A
BMO P-Card Rebate Program	Procurement Card Rebate	24,798	None	add to Education Fund 10	N/A

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 tabs)	
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 32-36 tabs)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell J13)	ERROR-Choose district from drop-down list.
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 2026 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	
Estimated Activity Fund Beginning Fund Balance July, 1 2026 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.)	
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, H30) 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 30 & 20, Acct 8800 - Cells C73, D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (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, 2026 (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) 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 6-10 tabs)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tabs)	
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

	For ISBE Use Only	
RCDT		Type
Tier Funding	\$162,645	Actual
Low-Income	\$1,853,088	Actual
EL	\$102,812	Actual
SpEd	\$2,313,697	Actual

**RESOLUTION by the Board of Education to Approve the 2026-2027 Budget of
Township High School District Number 87, DuPage County, Illinois**

WHEREAS, the Board of Education (the "Board") of Township High School District No. 87, DuPage County, Illinois, caused to be prepared in tentative form an annual budget (the "Budget"), and the Secretary of this Board has made the tentative Budget conveniently available for public inspection for at least 30 days prior to final action on the Budget; and

WHEREAS, a public hearing was held as to such Budget on September 14, 2026, notice of the hearing was given at least 30 days prior thereto as required by law, and all other legal requirements having been complied with.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District No. 87, DuPage County, Illinois, as follows:

Section 1. The fiscal year of this School District shall be and the same hereby is fixed and declared to commence July 1, 2026 and to end June 30, 2027.

Section 2. The following Budget, attached and made a part of this resolution, containing an estimate of amounts available in each fund separately, and of expenditures to be made from each fund, and the same is hereby adopted as the Budget of this School District for said fiscal year, and the Secretary, or her designee, is authorized to file such Budget with the Illinois State Board of Education.

Section 3. This Resolution shall be in full force and effect upon its adoption.

Upon motion by Member Bastian to adopt the above Resolution, seconded by Member Shannon, a roll call vote was taken and the Members voted as follows:

AYES: Nolan, Shannon, Altenburg, Bastian,
DeLaRosa, Mueller, and Lee.

NAYS: 0

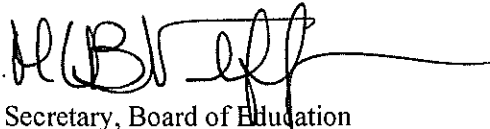
ABSENT: 0

September 28, 2026



President, Board of Education

ATTEST:



Secretary, Board of Education

[illegible]

CERTIFICATION OF BUDGET RESOLUTION & MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “Board”) of Township High School District Number 87, DuPage County, Illinois (the “District”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the **28th day of September 2026**, insofar as same relates to the adoption of a resolution entitled:

**RESOLUTION by the Board of Education to
Approve the 2026-2027 Budget of Township High School District
Number 87,
DuPage County, Illinois**

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed addition of said resolution, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature this 28th day of
September 2026.

Secretary, Board of Education

Member Bastian moved and Member Shannon

seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted:

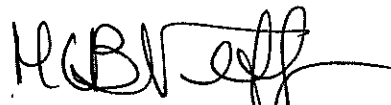
AYES: Nolan, Altenburg, Shannon, Bastian,
DeLaBosa, Mueller, and Lee.

NAYS: 

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Township High School District Number 87, DuPage County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.


Secretary, Board of Education

SEAL



#87

GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT

596 Crescent Boulevard, Glen Ellyn, IL 60137-4297, (630) 469-9100, www.glenbard87.org

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87, DUPAGE COUNTY, ILLINOIS

I, Dr. Seth Chapman, do hereby certify as follows:

1. I am the **Chief Fiscal Officer** of Glenbard Township High School District 87, DuPage County, Illinois.
2. I estimate the revenue, by source, of said district for the fiscal year beginning July 1, 2026 and ending June 30, 2027 to be as indicated on the following pages:

A handwritten signature in blue ink, appearing to read "Seth Chapman", with a long horizontal flourish extending to the right.

Chief Fiscal Officer

(SEAL)