

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

Deficit Reduction Plan is not required

Is this an amended budget? \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name:

Woodford Cty Special Ed Assoc  
53102801060

District RCDT No:

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 Woodford Cty Special Ed Assoc, County of Woodford, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Woodford Cty Special Ed Assoc, County of Woodford, 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 6 day of August, 20 25, 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 6 day of August, 20 25 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

Executive Committee

Table with 2 columns: \*\* MEMBERS VOTING YEA: and \*\* MEMBERS VOTING NAY:.

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

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

Deficit Reduction Plan is not required

**Accounting Basis:**  
 Cash  
 Accrual

Is this an amended budget? \_\_\_\_\_

Date of Amended Budget: \_\_\_\_\_  
 (MM/DD/YY)

District Name: Woodford Cty Special Ed Assoc  
 District RCDT No: 53102801060

**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 Woodford Cty Special Ed Assoc, County of Woodford,  
 State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Woodford Cty Special Ed Assoc,  
 County of Woodford, 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 25 day of August, 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 25 day of August, 2025  
 by a roll call vote of        Yeas, and        Nays, to wit:

Governing Board

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Patty N. Schultz</i>	
<i>Diane Drebnar</i>	
<i>Paul G...</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	

\* 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.  
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 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
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 whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>  
**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

A	B	C	D	E	F	G	H	I	J	K	L
1	Acct #	(10) Educational	(20) Operations & Maintenance	(80) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Page 2
2	Description: Enter Whole Numbers Only										
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025										
4	RECEIPTS/REVENUES (without Student Activity Funds)										
5	1000	8,223,902	12,000	0	0	0	0	0	0	0	0
6	2000	0	0	0	0	0	0	0	0	0	0
7	3000	829,185	0	0	0	0	0	0	0	0	0
8	4000	388,960	50,000	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues *										
10	3998	9,442,047	62,000	0	0	0	0	0	0	0	0
11	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>										
12	Total Receipts/Revenues										
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13	1000	3,241,115	62,000	0	0	0	0	0	0	0	0
14	2000	5,339,332	0	0	0	0	0	0	0	0	0
15	3000	111,592	0	0	0	0	0	0	0	0	0
16	4000	630,310	0	0	0	0	0	0	0	0	0
17	5000	0	0	0	0	0	0	0	0	0	0
18	6000	0	0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures <sup>9</sup>										
20	4180	0	0	0	0	0	0	0	0	0	0
21	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>										
22	Total Disbursements/Expenditures										
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
24	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	7110										
27	7110										
28	7120										
29	7130										
30	7140										
31	7150		0								
32	7160		0								
33	7170			0							
34	SALE OF BONDS (7200)										
35	7210										
36	7220										
37	7230										
38	7300										
39	7400			0							
40	7500			0							
41	7600			0							
42	7700			0							
43	7800			0							
44	7900										
45	7990										
46	Total Other Sources of Funds <sup>8</sup>										
47	OTHER USES OF FUNDS (8000)										
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
50	8110										
51	8120							0			
52	8130							0			
53	8140										
54	8150										
55	8160										
56	8170										
57	8410										
58	8420										
59	8430										
60	Fund Balances at the end of the fiscal year (FY) 26-SD50-36-JA50-384615X										
61	8510										



A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1											Page 4
Description: Enter Whole Numbers Only											
2		1,950,461	2,150	0	0	0	0	0	0	0	
118											
119											
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026											
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120											
121											
122											
123	Object Name										
124	Salaries	6,360,021	0	0	0	0	0	0	0	0	6,360,021
125	Employee Benefits	1,566,789	0	0	0	0	0	0	0	0	1,566,789
126	Purchased Services	491,988	0	0	0	0	0	0	0	0	491,988
127	Supplies & Materials	237,141	0	0	0	0	0	0	0	0	237,141
128	Capital Outlay	22,700	62,000	0	0	0	0	0	0	0	84,700
129	Other Objects	643,710	0	0	0	0	0	0	0	0	643,710
130	Non-Capitalized Equipment	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures	9,322,349	62,000	0	0	0	0	0	0	0	9,384,349

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		1,830,763	2,150	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		9,442,047	62,000	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		9,442,047	62,000	0	0	0	0	0	0	0
12	Total Amount Available		11,272,810	64,150	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		9,322,349	62,000	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		9,322,349	62,000	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		1,950,461	2,150	0	0	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		0								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		1,830,763	2,150	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		9,442,047	62,000	0	0	0	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		9,442,047	62,000	0	0	0	0	0	0	0
33	Total Amount Available		11,272,810	64,150	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		9,322,349	62,000	0	0	0	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		9,322,349	62,000	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		1,950,461	2,150	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
3	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>											
4	Designated Purposes Levies <sup>11 (11106-120)</sup>	1100										
5	Leasing Purposes Levy <sup>12</sup>	1130										
6	Special Education Purposes Levy	1140										
7	FICA and Medicare Only Levies	1150										
8	Area Vocational Construction Purposes Levy	1160										
9	Summer School Purposes Levy	1170										
10	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
11	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0	
12	<b>PAYMENTS IN LIEU OF TAXES</b>											
13	Mobile Home Privilege Tax	1200										
14	Payments from Local Housing Authority	1210										
15	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230										
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
17	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0	
18	<b>TUITION</b>											
19	Regular Tuition from Pupils or Parents (In State)	1311										
20	Regular Tuition from Other Districts (In State)	1312										
21	Regular Tuition from Other Sources (In State)	1313										
22	Regular Tuition from Other Sources (Out of State)	1314										
23	Summer School Tuition from Pupils or Parents (In State)	1321										
24	Summer School Tuition from Other Districts (In State)	1322										
25	Summer School Tuition from Other Sources (In State)	1323										
26	Summer School Tuition from Other Sources (Out of State)	1324										
27	CTE Tuition from Pupils or Parents (In State)	1331										
28	CTE Tuition from Other Districts (In State)	1332										
29	CTE Tuition from Other Sources (In State)	1333										
30	CTE Tuition from Other Sources (Out of State)	1334										
31	Special Education Tuition from Pupils or Parents (In State)	1341										
32	Special Education Tuition from Other Districts (In State)	1342	8,119,498									
33	Special Education Tuition from Other Sources (In State)	1343										
34	Special Education Tuition from Other Sources (Out of State)	1344	24,013									
35	Adult Tuition from Pupils or Parents (In State)	1351										
36	Adult Tuition from Other Districts (In State)	1352										
37	Adult Tuition from Other Sources (In State)	1353										
38	Adult Tuition from Other Sources (Out of State)	1354										
39	Total Tuition		8,143,511									
40	<b>TRANSPORTATION FEES</b>											
41	Regular Transportation Fees from Pupils or Parents (In State)	1400										
42	Regular Transportation Fees from Other Districts (In State)	1411										
43	Regular Transportation Fees from Other Sources (In State)	1412										
44	Regular Transportation Fees from Other Sources (Out of State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
56	Special Education Transportation Fees from Other Districts (In State)	1442										
57	Special Education Transportation Fees from Other Sources (In State)	1443										
58	Special Education Transportation Fees from Other Sources (Out of State)	1444										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451										
60	Adult Transportation Fees from Other Districts (In State)	1452										

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	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	2,000								
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	<b>Total Earnings on Investments</b>		2,000		0	0	0	0	0	0	0
69	<b>FOOD SERVICE</b>	1600									
70	Sales to Pupils - Lunch	1611	16,957								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	16,957								
75	Other Food Service (Describe & Itemize)	1690	1,520								
76	<b>Total Food Service</b>		35,434								
77	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799									
84	<b>Total District/School Activity Income (Without Student Activity Funds 1799)</b>		0	0							
85	<b>Total District/School Activity Income (With Student Activity Funds 1799)</b>		0	0							
86	<b>TEXTBOOK INCOME</b>	1800									
87	Textbook Rentals - Regular Textbooks	1811									
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	<b>Total Textbooks</b>		0								
97	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
98	Rentals	1910									
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940	42,957								
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992	12,000								
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999									
111	<b>Total Other Revenue from Local Sources</b>		42,957	12,000	0	0	0	0	0	0	0
112	<b>Total Receipts/Revenues from Local Sources (Without Student Activity Funds 1799)</b>	1000	8,223,902	12,000	0	0	0	0	0	0	0
113	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		8,223,902								
114	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
115	Flow-Through Revenue from State Sources	2100									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
119	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
120	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	495,000								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		<b>495,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private/Public Facility Tuition	3100									
128	Special Education - Orphanage - Individual	3120									
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
141	State Free Lunch & Breakfast	3360									
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	<b>TRANSPORTATION</b>										
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510									
149	Transportation - Other (Describe & Itemize)	3599									
150	<b>Total Transportation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	334,185								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
164	<b>Total Restricted Grants-In-Aid</b>		<b>334,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
165	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>829,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
166	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
167	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
171	Head Start	4045									
172	Construction (Impact Aid)	4050									
173	MAGNET	4060									
174	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
175	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0			0
176	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)</b>	<b>GOVT.</b>									
177	<b>TITLE V</b>										
178	Title V - Flexibility and Accountability	4100									
179	Title V - SEA Projects	4105									
180	Title V - Rural Education Initiative (REI)	4107									
181	Title V - Other (Describe & Itemize)	4199									
182	Total Title V		0	0	0	0	0	0			
183	<b>FOOD SERVICE</b>										
184	Breakfast Start-Up Expansion	4200									
185	National School Lunch Program	4210	16,960								
186	Special Milk Program	4215									
187	School Breakfast Program	4220									
188	Summer Food Service Admin/Program	4225									
189	Child and Adult Care Food Program	4226									
190	Fresh Fruit and Vegetables	4240									
191	Food Service - Other (Describe & Itemize)	4299									
192	Total Food Service		16,960								
193	<b>TITLE I</b>										
194	Title I - Low Income	4300									
195	Title I - Low Income - Neglected, Private	4305									
196	Title I - Migrant Education	4340									
197	Title I - Other (Describe & Itemize)	4399									
198	Total Title I		0	0	0	0	0	0			
199	<b>TITLE IV</b>										
200	Title IV - Student Support & Academic Enrichment Grant	4400									
201	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
202	Title IV - 21st Century	4421									
203	Title IV - Other (Describe & Itemize)	4499									
204	Total Title IV		0	0	0	0	0	0			
205	<b>FEDERAL - SPECIAL EDUCATION</b>										
206	Federal Special Education - Preschool Flow-Through	4600									
207	Federal Special Education - Preschool Discretionary	4605									
208	Federal Special Education - IDEA Flow Through	4620									
209	Federal Special Education - IDEA Room & Board	4625									
210	Federal Special Education - IDEA Discretionary	4630									
211	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
212	Total Federal Special Education		0	0	0	0	0	0			
213	<b>CTE - PERKINS</b>										
214	CTE - Perkins-Title III E Tech Prep	4770									
215	CTE - Other (Describe & Itemize)	4799									
216	Total CTE - Perkins		0	0	0	0	0	0			
217	Federal - Adult Education	4810									
218	Qualified Zone Academy Bond Tax Credits	4866									
219	Qualified School Construction Bond Credits	4867									
220	Build America Bond Tax Credits	4868									
221	Build America Bond Interest Reimbursement	4869									
222	Total Stimulus Programs		0	0	0	0	0	0			0
223	Road to the Top Program	4901									
224	Road to the Top - Preschool Expansion Grant	4902									
225											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932									
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981		50,000							
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	72,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	300,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		388,960	50,000	0	0	0	0	0	0	0
239	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	388,960	50,000	0	0	0	0	0	0	0
240	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		9,442,047	62,000	0	0	0	0	0	0	0
241	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		9,442,047								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>	<b>1000</b>									
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	190,569	41,173	2,887	10,289	1,200				246,118
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,350,985	543,713	57,299	40,000	3,000				2,994,997
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Traut Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction* (Without Student Activity Funds 1999)	1000	2,541,554	584,886	60,186	50,289	4,200	0	0	0	3,241,115
35	Total Instruction (With Student Activity Funds 1999)	1000	2,541,554	584,886	60,186	50,289	4,200	0	0	0	3,241,115
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	726,577	122,948	13,254	3,000					865,779
39	Guidance Services	2120									0
40	Health Services	2130	523,109	116,046	93,615	6,500	2,500				741,770
41	Psychological Services	2140	513,234	35,635	14,112	8,000					570,981
42	Speech Pathology & Audiology Services	2150	679,091	80,916	15,671	4,752					780,430
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	2,442,011	355,545	136,652	22,252	2,500	0	0	0	2,958,960
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	185,366	146,302	24,805	8,000					364,473
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	185,366	146,302	24,805	8,000	0	0	0	0	364,473
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310									0
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330	1,022,613	436,998	171,902	39,000	13,000	13,400			1,696,913
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,022,613	436,998	171,902	39,000	13,000	13,400	0	0	1,696,913
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410									0
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	14,400								14,400

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
63	Operation & Maintenance of Plant Services	2540	67,231	10,120	81,404	73,000	3,000				234,755
64	Pupil Transportation Services	2550									0
65	Food Services	2560	23,509	3,680	642	42,000					69,831
66	Internal Services	2570									0
67	Total Support Services - Business	2500	90,740	13,800	96,446	115,000	3,000	0	0	0	318,986
68	Support Services - Central	2600									0
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	3,740,730	952,645	429,805	184,252	18,500	13,400	0	0	5,339,332
77	COMMUNITY SERVICES (ED)	3000	77,737	29,258	1,997	2,600					111,592
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						630,310			630,310
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						630,310			630,310
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			630,310			630,310
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,360,021	1,566,789	491,988	237,141	22,700	643,710	0	0	9,322,349
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,360,021	1,566,789	491,988	237,141	22,700	643,710	0	0	9,322,349
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999))										119,698
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999))										119,698

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
120	<b>121 20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
121	<b>SUPPORT SERVICES (O&amp;M)</b>										
122	Support Services - Pupil	2000									
123	Other Support Services - Pupils (Describe & Itemize)	2100									
124	Other Support Services - Business	2500									
125	Direction of Business Support Services	2510									
126	Facilities Acquisition & Construction Services	2530				62,000					62,000
127	Operation & Maintenance of Plant Services	2540									
128	Pupil Transportation Services	2550									
129	Food Services	2560									
130	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,000</b>
131	Other Support Services - Misc. (Describe & Itemize)	2900									
132	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,000</b>
133	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									
134	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110									
137	Payments for Special Education Programs	4120									
138	Payments for CTE Program	4140									
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
140	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
141	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									
142	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
143	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									
146	Tax Anticipation Notes	5120									
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
148	State Aid Anticipation Certificates	5140									
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
150	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
151	Debt Service - Interest on Long-Term Debt	5200									
152	Total Debt Service	5000									
153	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
154	<b>Total Direct Disbursements/Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,000</b>
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
156											
157											
158	<b>30 - DEBT SERVICE FUND (D5)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (D5)</b>	<b>4000</b>									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
165	<b>DEBT SERVICE (D5)</b>	<b>5000</b>									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase)	5900									
175	Principal Retiref (Describe & Itemize)	5400									
176	Debt Service - Other (Describe & Itemize)	5000									
177	<b>Total Debt Service</b>	<b>6000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
178	<b>PROVISION FOR CONTINGENCIES (D5)</b>	<b>6000</b>									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550									
187	Other Support Services - Business (Describe & Itemize)	2900									
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Regl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100							0		0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
210	<b>Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000							0		0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>	<b>1000</b>									
218	<b>INSTRUCTION (MR/SS)</b>	<b>1100</b>									
219	Regular Program	1100									
220	Pre-K Programs	1125									
221	Special Education Programs (Functions 1200-1220)	1200									
222	Special Education Programs Pre-K	1225									
223	Remedial and Supplemental Programs K-12	1250									
224	Remedial and Supplemental Programs Pre-K	1275									
225	Adult/Continuing Education Programs	1300									
226	CTE Programs	1400									
227	Interscholastic Programs	1500									
228	Summer School Programs	1600									
229	Gifted Programs	1650									
230	Driver's Education Programs	1700									
231	Bilingual Programs	1800									
232	Traut Alternative & Optional Programs	1900									
233	Total Instruction	1000			0						0
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	Support Services - Pupil	2100									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		0							0
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		0							0
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		0							0
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		0							0
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
276	Total Support Services	2000		0							0
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									
292	Total Direct Disbursements/Expenditures			0							0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294											0
295	<b>60 - CAPITAL PROJECTS (CP)</b>										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									
299	Other Support Services - Business (Describe & Itemize)	2900									
300	Total Support Services	2000	0	0	0	0	0	0	0	0	0
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	Payments to Other Dist. & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000			0			0			
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>	<b>1000</b>									
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125									
319	Special Education Programs (Functions 1200 - 1220)	1200									
320	Special Education Programs Pre-K	1225									
321	Remedial and Supplemental Programs K-12	1250									
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Interscholastic Programs	1500									
326	Summer School Programs	1600									
327	Gifted Programs	1650									
328	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Traut Alternative & Optional Programs	1900									
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Traut Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									
348	Guidance Services	2120									
349	Health Services	2130									
350	Psychological Services	2140									
351	Speech Pathology & Audiology Services	2150									
352	Other Support Services - Pupils (Describe & Itemize)	2190									
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
387	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									<b>0</b>
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>									<b>0</b>
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>									<b>0</b>
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>									<b>0</b>

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

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: <b>OK</b>						
3	Expenditure Check: <b>OK</b>						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (Est:Exp tab)	Amount	Describe Expenditures
5	1190				10-2190		
6	1290				10-2490		
7	1614				10-2900		
8	1690	\$ 1,520	Snack for Bright Beginnings Program		10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999				20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300		
21	3999				30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	9,442,047	62,000			9,504,047
Direct Expenditures	9,322,349	62,000			9,384,349
Difference	119,698				119,698
Estimated Fund Balance - June 30, 2026	1,950,461	2,150			1,952,611

**Deficit Reduction Plan is not required**

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

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

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

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

Deficit Reduct on Plan

	A	B	C	D	E	F	G
	<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026</b>						
1	*School Districts Only						
2							
3	53102801060						
4	District Number						
5	Woodford Cty Special Ed Assoc						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,830,763	2,150	0	0	1,832,913
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	8,223,902	12,000	0	0	8,235,902
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	829,185	0	0	0	829,185
12	FEDERAL SOURCES	4000	388,960	50,000	0	0	438,960
13	Total Receipts/Revenues		9,442,047	62,000	0	0	9,504,047
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	3,241,115				3,241,115
16	SUPPORT SERVICES	2000	5,339,332	62,000	0		5,401,332
17	COMMUNITY SERVICES	3000	111,592	0	0		111,592
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	630,310	0	0		630,310
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		9,322,349	62,000	0		9,384,349
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		119,698	0	0	0	119,698
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,950,461	2,150	0	0	1,952,611

	A	B	H	I	J	K	L
1	<b>ESTIMATED BUDGET FY2026-2027</b>						
2							
3							
4							
5							
6	<b>ESTIMATED BUDGET FY2026-2027</b>						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,950,461	2,150	0	0	1,952,611
8	RECEIPTS/REVENUES	Act #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,950,461	2,150	0	0	1,952,611

	A	B	M	N	O	P	Q
1	<b>ESTIMATED BUDGET FY2027-2028</b>						
2							
3							
4							
5							
6	<b>ESTIMATED BUDGET FY2027-2028</b>						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,950,461	2,150	0	0	1,952,611
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,950,461	2,150	0	0	1,952,611

	A	B	R	S	T	U	V
1	<b>ESTIMATED BUDGET FY2028-2029</b>						
2							
3							
4							
5							
6	<b>ESTIMATED BUDGET FY2028-2029</b>						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,950,461	2,150	0	0	1,952,611
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,950,461	2,150	0	0	1,952,611

	A	B	W	X	Y	Z
1	*School Districts Only		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	53102801060					
4	District Number					
5	Woodford Cty Special Ed Assoc					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,832,913	1,952,611	1,952,611	1,952,611
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	8,235,902	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	829,185	0	0	0
12	FEDERAL SOURCES	4000	438,960	0	0	0
13	Total Receipts/Revenues		9,504,047	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	3,241,115	0	0	0
16	SUPPORT SERVICES	2000	5,401,332	0	0	0
17	COMMUNITY SERVICES	3000	111,592	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	630,310	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		9,384,349	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		119,698	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,952,611	1,952,611	1,952,611	1,952,611

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

**Woodford Cty Special Ed Assoc      53102801060**

*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:

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

- Educational Impact:

- Other Assumptions:

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



2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)											
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Principals	Billingual Parent Advisory Committee	Special Ed. Program Director(s)	School Improvement Teams	Other Parent Group(s)	Other Program Leaders	Teacher or Support Staff Unions	Community Focus Group(s)	Other	
4)	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1,000 characters, including spaces.)											
5)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)											
6)	If "Other" was selected in question 4, please describe. (No more than 1,000 characters, including spaces.)											
<b>Cost Factor Table</b>												
<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in columns I-M to elaborate on the figures included in the table. 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 <a href="https://www.isbe.net/ebfspendingplan">https://www.isbe.net/ebfspendingplan</a>.</p>												
<p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p>												
<p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>												
<b>Core Investments</b>	<b>Cost Factors</b>	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives							
	Core Teachers	N/A	N/A	N/A								
	Specialist Teachers	N/A	N/A	N/A								
	Instructional Facilitator	N/A	N/A	N/A								
	Core Intervention Teacher	N/A	N/A	N/A								
	Substitute Teachers	N/A	N/A	N/A								
	Guidance Counselor	N/A	N/A	N/A								
	Nurse	N/A	N/A	N/A								
	Supervisory Aide	N/A	N/A	N/A								
	Librarian	N/A	N/A	N/A								
Librarian Aide	N/A	N/A	N/A									

Principal Assistant Principal School Site Staff	#N/A	#N/A	#N/A	#N/A																				
Subtotal	#N/A	#N/A	#N/A	#N/A																				
Sifted	#N/A	#N/A	#N/A	#N/A																				
Professional Development	#N/A	#N/A	#N/A	#N/A																				
Instructional Materials	#N/A	#N/A	#N/A	#N/A																				
Assessments	#N/A	#N/A	#N/A	#N/A																				
Computer & Tech Equipment	#N/A	#N/A	#N/A	#N/A																				
Student Activities	#N/A	#N/A	#N/A	#N/A																				
Maintenance & Operations	#N/A	#N/A	#N/A	#N/A																				
Central Office	#N/A	#N/A	#N/A	#N/A																				
Employee Benefits	#N/A	#N/A	#N/A	#N/A																				
Subtotal*	#N/A	#N/A	#N/A	#N/A																				
Low-Income Intervention Teacher	#N/A	#N/A	#N/A	#N/A																				
Low-Income Pupil Support Staff	#N/A	#N/A	#N/A	#N/A																				
Low-Income Extended Day Teacher	#N/A	#N/A	#N/A	#N/A																				
Low-Income Summer School Teacher	#N/A	#N/A	#N/A	#N/A																				
EL Intervention Teacher	#N/A	#N/A	#N/A	#N/A																				
EL Pupil Support Staff	#N/A	#N/A	#N/A	#N/A																				
EL Extended Day Teacher	#N/A	#N/A	#N/A	#N/A																				
EL Summer School Teacher	#N/A	#N/A	#N/A	#N/A																				
EL Core Teacher	#N/A	#N/A	#N/A	#N/A																				
Sp Ed Teacher	#N/A	#N/A	#N/A	#N/A																				
Sp Ed Instructional Assistant	#N/A	#N/A	#N/A	#N/A																				
Sp Ed Psychologist	#N/A	#N/A	#N/A	#N/A																				
Subtotal	#N/A	#N/A	#N/A	#N/A																				
Other Investments Total**	#N/A	#N/A	#N/A	#N/A																				
*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.																								
Enter optional context for per student investment decisions.																								
Enter optional context for additional investment decisions.																								
Tier Funding Check (Cell G90)																								
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)																								
<p><b>Part III: Support for Special Student Groups</b></p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute designated funds must be spent on programs and services benefitting 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.</p> <p><b>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.</b></p>																								
<table border="1"> <thead> <tr> <th>Enter Amounts</th> <th>Select Type</th> </tr> </thead> <tbody> <tr> <td>Low-Income Students</td> <td></td> </tr> <tr> <td>English Learners</td> <td></td> </tr> <tr> <td>Special Education</td> <td></td> </tr> <tr> <td>Low-Income Intervention Teacher</td> <td>Low-Income Intervention Teacher</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td>[Optional - Enter \$]</td> </tr> <tr> <td>Low-Income Pupil Support Staff</td> <td>Low-Income Summer School Teacher</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td>[Optional - Enter \$]</td> </tr> <tr> <td>Other Investments</td> <td>Other Investments</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td>[Optional - Enter \$]</td> </tr> </tbody> </table>					Enter Amounts	Select Type	Low-Income Students		English Learners		Special Education		Low-Income Intervention Teacher	Low-Income Intervention Teacher	[Optional - Enter \$]	[Optional - Enter \$]	Low-Income Pupil Support Staff	Low-Income Summer School Teacher	[Optional - Enter \$]	[Optional - Enter \$]	Other Investments	Other Investments	[Optional - Enter \$]	[Optional - Enter \$]
Enter Amounts	Select Type																							
Low-Income Students																								
English Learners																								
Special Education																								
Low-Income Intervention Teacher	Low-Income Intervention Teacher																							
[Optional - Enter \$]	[Optional - Enter \$]																							
Low-Income Pupil Support Staff	Low-Income Summer School Teacher																							
[Optional - Enter \$]	[Optional - Enter \$]																							
Other Investments	Other Investments																							
[Optional - Enter \$]	[Optional - Enter \$]																							
<p><b>1)</b> 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.</p> <p><b>2)</b> Organizational Unit Investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p><b>Response Optional</b></p>																								

	[Optional - Enter \$]	[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.)				
Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optional, dollar amounts for each investment may be entered.) <span style="color: red;">Response Optional</span>	English Learner Intervention Teacher	English Learner Extended Day Teacher	English Learner Core Teacher	
3)	[Optional - Enter \$]	[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.)				
Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optional, dollar amounts for each investment may be entered.) <span style="color: red;">Response Optional</span>	Special Education Teacher	Special Education Psychologist		
4)	[Optional - Enter \$]	[Optional - Enter \$]	[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.)				
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.				
<b>Plan Assurances</b> <b>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</b>				
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."				
2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."				
3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."				
4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.				
BPAC Meeting (MM/DD/YYYY)				
Name of Chair				

**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: **Woodford Cty Special Ed Assoc**  
 RCOT Number: **53102801060**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025			Budgeted Expenditures, Fiscal Year 2026			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund
1. Executive Administration Services	2320				0	0	0	0
2. Special Area Administration Services	2330				0	1,696,913	0	1,696,913
3. Other Support Services - School Administration	2490				0	0	0	0
4. Direction of Business Support Services	2510				0	0	0	0
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
<b>8. Totals</b>		0	0	0	0	1,696,913	0	1,696,913
<b>9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025</b>								
								Enter Actual Data

