

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services DivisionSCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? NoDate of Amended Budget: _____
(MM/DD/YY)District Name: Newark CHSD 18District RCDT No: 24047018016**Balanced budget; no Deficit Reduction Plan is required.**

Budget of Newark CHSD 18, County of Kendall,
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Newark CHSD 18,
 County of Kendall, 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 24 day of September, 2026,
 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 24 day of September, 2026
 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Dan Thompson	
Jen Bromeland	
Donald Smith	
Kristy Seyller	
Tracy Steffen	
Jean Fletcher	
Ryan Jacobs	

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

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(30) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tiers	(90) Fire Prevention & Safety
1	Begin entering data on Exhibit 6-10 and Exhibit 11-18 tabs.										
2	OTHER USES OF FUNDS (90000)										
47	TRANSFER TO VARIOUS OTHER FUNDS (81000)										
49	Abolishment or Abatement of the Working Cash Fund ¹⁸	8110									
50	Transfer of Working Cash Fund Interest	8110									
51	Transfer Among Funds	8110									
52	Transfer of Interest ¹⁸	8140									
53	Transfer from Capital Projects Fund to O&M Fund	8150									
54	Transfer of Excess Fire Prev & Safety Tax & Interest ¹⁸ Proceeds to O&M Fund	8160									
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ¹⁸ and	8170									
56	Ice Proceeds to Debt Service Fund	8410									
57	Taxes Pledged to Pay Principal on Leases	8420									
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8430									
59	Other Revenues Pledged to Pay Principal on Leases	8440									
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8450									
61	Taxes Pledged to Pay Interest on Leases	8510									
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
63	Other Revenues Pledged to Pay Interest on Leases	8530									
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
73	Taxes Transferred to Pay for Capital Projects	88010									
74	Grants/Reimbursements Pledged to Pay for Capital Projects	88020									
75	Other Revenues Pledged to Pay for Capital Projects	88030									
76	Fund Balance Transfers Pledged to Pay for Capital Projects	88040									
77	Transfer to Debt Service Fund to Pay Principal on USBE Loans	89010									
78	Other Uses Not Classified Elsewhere	8990									
79	Total Other Uses of Funds ¹⁸		0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
81	ESTIMATED (ENDING) FUND BALANCE (without Student Activity Funds) as of June 30, 2027		2,546,658	1,201,295	0	116,010	149,803	0	751,428	63,461	208,013
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		121,235								
83	RECEIPTS/REVENUES (For Student Activity Funds)										
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	275,000								
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
86	Total Student Activity Direct Disbursements/Expenditures	1999	275,000								
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
88	Student Activity ESTIMATED (ENDING) FUND BALANCE as of June 30, 2027		121,235								
89											

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(30) 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	Begin entering data on Exhibit 6-10 and Exhibit 21-19 table.										
2											
01	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2026		2,766,265	863,775	0	342,961	118,313	0	636,215	40,170	190,700
02	RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
03	LOCAL SOURCES	1000	3,151,815	758,665	0	441,632	136,952	0	95,213	118,001	95,213
04	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0		0	0				
05	STATE SOURCES	3000	850	0	0	79,832	0	0	0	0	0
06	FEDERAL SOURCES	4000	162,762	50,000	0	0	0	0	0	0	0
07	Total Direct Receipts/Revenues *		3,523,379	808,665	0	521,464	136,952	0	95,213	118,001	95,213
08	Receipts/Revenues for "On Behalf" Payments *	2008	0	0	0	0	0	0	0	0	0
09	Total Receipts/Revenues		3,523,379	808,665	0	521,464	136,952	0	95,213	118,001	95,213
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	INSTRUCTION	3000	2,309,711				40,714			0	
102	SUPPORT SERVICES	2000	698,912	469,045		548,395	104,768	0		94,710	77,900
103	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	603,088	0	0	0	0	0	0	0	0
105	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0
106	PROVISION FOR CONTINGENCIES	6000	10,000	0	0	0	0	0	0	0	0
107	Total Direct Disbursements/Expenditures *		3,621,751	469,045	0	548,395	145,482	0		94,710	77,900
108	Disbursements/Expenditures for "On Behalf" Payments *	4180	0	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		3,621,751	469,045	0	548,395	145,482	0		94,710	77,900
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(88,372)	339,620	0	(16,931)	(8,530)	0	95,213	23,291	17,313
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (F000)										
113	Total Other Sources of Funds *		0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (R000)										
115	Total Other Uses of Funds *		0	0	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		2,667,893	1,201,395	0	316,030	149,803	0	731,428	63,461	208,013
118											
119											
120											
121											
122	Object Name										
123	Salaries	100	1,826,525	155,425		202,145		0		0	0
124	Employee Benefits	200	419,499	170		0	145,482	0		0	0
125	Purchased Services	300	538,343	131,700	0	211,500		0		94,720	21,900
126	Supplies & Materials	400	171,276	96,750		61,750		0		0	4,000
127	Capital Outlay	500	118,940	80,000		71,000		0		0	52,000
128	Other Objects	600	272,168	5,000	0	0	0	0	0	0	0
129	Non Capitalized Equipment	700	0	0	0	0	0	0	0	0	0
130	Termination Benefits	800	0	0	0	0	0	0	0	0	0
131	Total Expenditures		3,346,751	469,045	0	548,395	145,482	0		94,720	77,900

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	Total By Object
122	
123	
124	2,384,095
125	565,153
126	998,153
127	333,776
128	323,942
129	277,168
130	0
131	0
132	4,682,283

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1			[10]	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	BE BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) as of July 1, 2026										
3	Total Direct Receipts & Other Sources ^a		2,645,030	861,775	0	342,961	158,333	0	636,215	40,170	190,700
4	OTHER RECEIPTS		3,248,379	808,665	0	521,464	136,952	0	95,213	118,001	95,213
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Payment of Loans)	341									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		3,248,379	868,440	0	521,464	158,951	0	95,213	118,001	95,213
11	Total Amount Available		5,893,409	1,670,440	0	864,415	295,285	0	731,428	158,171	285,913
12	Total Direct Disbursements & Other Uses ^b		3,346,751	469,045	0	548,395	145,482	0	0	94,710	77,900
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ²⁰	341									
15	Interfund Loans Payable (Payment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		3,346,751	469,045	0	548,395	145,482	0	0	94,710	77,900
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		2,546,658	1,201,395	0	316,020	149,803	0	731,428	63,461	208,013
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND as of July 1, 2026		121,235								
24	Total Direct Receipts & Other Sources ^a		275,000								
25	Total Amount Available		396,235								
26	Total Direct Disbursements & Other Uses ^b		275,000								
27	Activity Funds ENDING CASH BALANCE ON HAND as of June 30, 2027		121,235								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) as of July 1, 2026		2,766,265	861,775	0	342,961	158,333	0	636,215	40,170	190,700
30	Total Direct Receipts & Other Sources ^a		3,523,379	808,665	0	521,464	136,952	0	95,213	118,001	95,213
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		3,523,379	808,665	0	521,464	136,952	0	95,213	118,001	95,213
33	Total Amount Available		6,289,644	1,670,440	0	864,415	295,285	0	731,428	158,171	285,913
34	Total Direct Disbursements & Other Uses ^b		3,621,751	469,045	0	548,395	145,482	0	0	94,710	77,900
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		3,621,751	469,045	0	548,395	145,482	0	0	94,710	77,900
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) as of June 30, 2027		2,667,893	1,201,395	0	316,020	149,803	0	731,428	63,461	208,013

	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (\$1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies		2,725,000	476,064	0	175,000	59,696	0	95,212	118,000	95,212
6	Leasing Purposes Levy	3130	0	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	3140	38,085	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	3150					60,255				
9	Area Vocational Construction Purposes Levy	3160		0	0						
10	Summer School Purposes Levy	3170	0								
11	Other Tax Levies (Describe & Itemize)	3180		0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		2,763,085	476,064	0	175,000	119,951	0	95,212	118,000	95,212
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes	1230	0	152,551	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	2,500	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		0	155,051	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				117,500					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				90,982					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
117	Other Flow-Through Revenue (Describe & Itemize)	3500	0	0	0	0	0	0	0	0	0
118	Total Flow-Through Receipts/Revenues From One District to Another District	3500	850	0	0	0	0	0	0	0	0
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18 & 15)	3001	131,121	0	0	0	0	0	0	0	0
122	Reorganization Incentives (Accounts 3002-3023)	3005	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		131,121	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	1,500	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Individual	3110	0	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
130	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
131	Total Special Education		1,500	0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
134	CTE - Secondary Program Improvement (CTEI)	3210	14,402	0	0	0	0	0	0	0	0
135	CTE - WEGEP	3225	0	0	0	0	0	0	0	0	0
136	CTE - Agriculture Education	3235	10,719	0	0	0	0	0	0	0	0
137	CTE - Instruction Practicum	3240	0	0	0	0	0	0	0	0	0
138	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
140	Total Career and Technical Education		25,121	0	0	0	0	0	0	0	0
141	State Free Lunch & Breakfast	3360	250	0	0	0	0	0	0	0	0
142	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
143	Driver Education	3370	5,000	0	0	0	0	0	0	0	0
144	Adult Education (From ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0	0	46,814	0	0	0	0	0
148	Transportation - Special Education	3510	0	0	0	33,018	0	0	0	0	0
149	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
150	Total Transportation		0	0	0	79,832	0	0	0	0	0
151	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
152	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
153	Tuport Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
154	Early Childhood - Block Grant	3705	0	0	0	0	0	0	0	0	0
155	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
156	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
158	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
159	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
160	Extended Learning Opportunities - Summer Bridges	3825	105,000	0	0	0	0	0	0	0	0
161	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
162	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		136,871	0	0	79,832	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	267,992	0	0	79,832	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4099)										
168	Federal Impact Aid	4201	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4299	22,008	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		22,008	0	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
1											
2	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
171	Head Start	4045	0								
172	Construction (Project Aid)	4050	0	0				0			
173	MAGNET	4060	0					0			
174	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0					0			
175	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0				0			0
176	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
177	TITLE V										
178	Title V - Facility and Accountability	4100	0	0							
179	Title V - SEA Projects	4105	0	0							
180	Title V - Rural Education Initiative (B1)	4107	0	0							
181	Title V - Other (Describe & Itemize)	4199	0	0							
182	Total Title V		0	0							
183	FOOD SERVICE										
184	Breakfast Start-Up Expansion	4200	0								
185	National School Lunch Program	4210	20,000								
186	Special Milk Program	4215	0								
187	School Breakfast Program	4220	0								
188	Summer Food Service Admin/Program	4225	0								
189	Child and Adult Care Food Program	4230	0								
190	Fresh Fruit and Vegetables	4240	0								
191	Food Service - Other (Describe & Itemize)	4299	0								
192	Total Food Service		20,000								
193	TITLE I										
194	Title I - Low Income	4300	2,423	0							
195	Title I - Low Income - Neglected, Private	4305	0	0							
196	Title I - Migrant Education	4340	0	0							
197	Title I - Other (Describe & Itemize)	4399	0	0							
198	Total Title I		2,423	0							
199	TITLE IV										
200	Title IV - Student Support & Academic Enrichment Grant	4400	10,473	0							
201	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0							
202	Title IV - 21st Century	4421	0	50,000							
203	Title IV - Other (Describe & Itemize)	4499	0	0							
204	Total Title IV		10,473	50,000							
205	FEDERAL - SPECIAL EDUCATION										
206	Federal Special Education - Preschool Flow-Through	4600	0	0							
207	Federal Special Education - Preschool Discretionary	4605	0	0							
208	Federal Special Education - IDEA Flow-Through	4620	39,281	0							
209	Federal Special Education - IDEA Home & Board	4625	0	0							
210	Federal Special Education - IDEA Discretionary	4630	0	0							
211	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0							
212	Total Federal Special Education		39,281	0							
213	CTE - PERKINS										
214	CTE - Perkins Title III Tech Prep	4700	0	0							
215	CTE - Other (Describe & Itemize)	4799	0	0							
216	Total CTE - Perkins		0	0							
217	Federal - Adult Education	4820	0	0							
218	Qualified Zone Academy Bond Tax Credits	4860	0	0							
219	Qualified School Construction Bond Credits	4867	0	0							
220	Bond America Bond Tax Credits	4868	0	0							
221	Bond America Bond Interest Reimbursement	4869	0	0							
222	Total Stimulus Programs		0	0							
223	Raise to the Top Program	4901	0	0							
224	Raise to the Top - Preschool Expansion Grant	4902	0	0							
225											

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Amt	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tax	Fire Prevention & Safety
1											
2											
226	Title III - Instruction for English Learners & Immigrant Students	4805	0			0	0				
227	Title III - English Language Acquisition	4809	0			0	0				
228	Medicaid Education for Homeless Children	4822	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	3,017	0		0	0				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	5,500	0		0	0				
236	Medicaid Matching Funds - Free For-Service Program	4992	0	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Seaside & Jernsey)	4998	0	0		0	0	0			0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		80,694	90,000	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	102,702	90,000	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		3,248,179	808,665	0	521,464	136,952	0	95,213	116,001	95,213
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		3,123,170								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	2000									
5	Regular Programs	1100	871,691	215,166	6,709	83,678	93,000	5,000	0	0	1,272,224
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	81,534	26,119	0	2,000	0	2,500	0	0	112,153
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	186,018	41,587	8,447	10,798	5,519	1,000	0	0	253,369
14	Interdisciplinary Programs	1500	192,838	39,592	46,000	31,650	11,000	26,100	0	0	347,180
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	31,171	10,944	1,000	1,700	0	0	0	0	44,805
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuition Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interdisciplinary Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Tuitions Alternative/Optional Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹¹ (Without Student Activity Funds 1999)	1000	1,365,252	333,378	62,156	129,826	109,519	34,600	0	0	2,034,731
35	Total Instruction ¹¹ (With Student Activity Funds 1999)	1000	1,365,252	333,378	62,156	129,826	109,519	309,600	0	0	2,309,731
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	101,615	24,545	6,400	1,100	0	500	0	0	134,160
40	Health Services	2130	54,946	6,438	0	2,500	0	400	0	0	64,284
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	156,561	30,983	6,400	3,600	0	900	0	0	198,444
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,000	0	0	21,000	3,008	0	0	0	25,008
47	Instructional Media Services	2220	0	0	2,000	3,350	0	0	0	0	4,350
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	1,000	0	2,000	24,350	3,008	0	0	0	29,358
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	1,345	0	17,200	900	0	3,750	0	0	23,215
52	Executive Administration Services	2320	120,211	10,014	0	0	0	1,700	0	0	131,945
53	Social Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Third Immunity Services	2340	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	121,556	10,014	17,200	900	0	5,450	0	0	155,160
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	73,326	29,357	3,200	5,000	2,500	1,000	0	0	114,383
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	73,326	29,357	3,200	5,000	2,500	1,000	0	0	114,383
60	Support Services - Business	2500									
61	Director of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	59,040	10,514	7,500	800	0	1,100	0	0	78,954

	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	49,750	3,253	34,000	0	3,913	0	0	0	92,916
64	Food Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	150	0	0	0	0	0	150
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	108,790	15,767	41,650	800	3,913	1,100	0	0	172,020
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	19,500	6,800	0	0	0	0	26,300
72	Staff Services	2640	0	0	3,017	0	0	0	0	0	3,017
73	Data Processing Services	2650	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	22,517	6,800	0	0	0	0	29,317
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	250	0	0	250
76	Total Support Services	2900	461,273	86,121	91,967	41,450	9,421	8,100	0	0	698,932
77	COMMUNITY SERVICES (EO)	3000	0	0	0	0	0	0	0	0	0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (EO)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110	23,400					0			23,400
81	Payments for Special Education Programs	4120	211,500					80,000			311,500
82	Payments for Adult/Continuing Education Programs	4130	0					0			0
83	Payments for CTE Programs	4140	22,500					0			22,500
84	Payments for Community College Programs	4150	105,000					0			105,000
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	1,820					0			1,820
86	Total Payments to Other Dist & Govt Units (In-State)	4100	384,220					80,000			464,220
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						40,000			40,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						98,868			98,868
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200						138,868			138,868
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4310						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Programs - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						0			0
102	Total Payments to Other Dist & Govt Units - Transfers (In-State)	4300						0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400						0			0
104	Total Payments to Other Dist & Govt Units	4000	384,220					218,868			603,088
105	DEBT SERVICE (EO)	5000									
106	Debt Service - Interest on Short-Term Debt	5100						0			0
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Regl Tax Anticipation Notes	5130						0			0
110	State Aid Anticipation Certificate	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (EO)	6000						10,000			10,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		1,826,525	419,499	538,343	171,276	118,940	272,168	0	0	3,346,751
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		1,826,525	419,499	538,343	171,276	118,940	547,168	0	0	3,621,751
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(98,372)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(98,372)
120											

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Fund #	(100) Salaries	(300) 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											
SUPPORT SERVICES (O&M)											
122	Support Services - Pupil	2000	0	0	0	0	0	0	0	0	0
123	Other Support Services - Pupil (Describe & Itemize)	2100									
124	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
125	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
126	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
127	Operation & Maintenance of Plant Services	2540	155,425	170	131,700	96,750	80,000	5,000	0	0	469,045
128	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
129	Food Services	2560	0	0	0	0	0	0	0	0	0
130	Total Support Services - Business	2500	155,425	170	131,700	96,750	80,000	5,000	0	0	469,045
131	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
132	Total Support Services	2000	155,425	170	131,700	96,750	80,000	5,000	0	0	469,045
COMMUNITY SERVICES (O&M)											
133	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	3000	0	0	0	0	0	0	0	0	0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4000									
135	Payments for Regular Programs	4100	0	0	0	0	0	0	0	0	0
136	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
137	Payments for CTE Program	4140	0	0	0	0	0	0	0	0	0
138	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
139	Total Payments to Other Dist & Govt Units (In-State)	4000	0	0	0	0	0	0	0	0	0
140	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
141	Total Payments to Other Dist & Govt Unit	4000	0	0	0	0	0	0	0	0	0
DEBT SERVICE (O&M)											
142	Debt Service - Interest on Short-Term Debt	5000									
143	Debt Service - Interest on Long-Term Debt	5100									
144	Tax Anticipation Notes	5110									
145	Corporate Personal Prop Rep'l Tax Anticipation Notes	5120									
146	State Aid Anticipation Certificates	5130									
147	Other Interest on Short-Term Debt (Describe & Itemize)	5140									
148	Total Debt Service - Interest on Short-Term Debt	5100									
149	Debt Service - Interest on Long-Term Debt	5200									
150	Total Debt Service	5000									
PROVISION FOR CONTINGENCIES (O&M)											
151	Total Direct Disbursements/Expenditures	6000	155,425	170	131,700	96,750	80,000	5,000	0	0	469,045
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										339,620
30 - DEBT SERVICE FUND (OS)											
153	PAYMENTS TO OTHER DIST & GOVT UNITS (OS)	4000									
154	Payments to Other Dist & Govt Units (In-State)	4100									
155	Payments for Regular Programs	4120									
156	Payments for Special Education Programs	4140									
157	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
158	Total Payments to Other Dist & Govt Units (In-State)	4000									
DEBT SERVICE (OS)											
159	Debt Service - Interest on Short-Term Debt	5000									
160	Debt Service - Interest on Long-Term Debt	5100									
161	Tax Anticipation Notes	5110									
162	Corporate Personal Prop Rep'l Tax Anticipation Notes	5120									
163	State Aid Anticipation Certificates	5130									
164	Other Interest on Short-Term Debt (Describe & Itemize)	5140									
165	Total Debt Service - Interest on Short-Term Debt	5100									
166	Debt Service - Interest on Long-Term Debt	5200									
167	Principal (Retired) (Describe & Itemize)	5300									
168	Debt Service - Other (Describe & Itemize)	5400									
169	Total Debt Service	6000									
PROVISION FOR CONTINGENCIES (OS)											
170	Total Direct Disbursements/Expenditures										
171	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
40 - TRANSPORTATION FUND (IS)											
172	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
182	SUPPORT SERVICES (TR)	3000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2180									
185	Support Services - Business										
186	Pupil Transportation Services	2550	202,145	0	211,500	61,750	73,000	0	0	0	548,395
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	3000	202,145	0	211,500	61,750	73,000	0	0	0	548,395
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4180			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Regl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase	5300						0			0
211	Principal Refund (Describe & Itemize)	5400						0			0
212	Debt Service - Other (Describe & Itemize)	5500						0			0
213	Total Debt Service	5000						0			0
214	PROVISION FOR CONTINGENCIES (TR)	6000									
215	Total Direct Disbursements/Expenditures		202,145	0	211,500	61,750	73,000	0	0	0	548,395
216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(26,931)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)										
219	Regular Programs	1100		17,921							17,921
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1210)	1200		5,874							5,874
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1260		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		2,760							2,760
227	Interdisciplinary Programs	1500		13,339							13,339
228	Summer School Programs	1600		0							0
229	Gifted Programs	1605		0							0
230	Driver's Education Programs	1700		800							800
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		40,714							40,714
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		5,402							5,402
238	Health Services	2130		800							800
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
24.1	Other Support Services - Pupils (Describe & Itemize)	2190		6,702							6,702
24.2	Total Support Services - Pupils	2190									
24.3	Support Services - Instructional Staff	2200									
24.4	Improvement of Instructional Services	2210									
24.5	Educational Media Services	2220									
24.6	Assessment & Testing	2230									
24.7	Total Support Services - Instructional Staff	2200									
24.8	Support Services - General Administration	2300									
24.9	Board of Education Services	2310									
25.0	Executive Administration Services	2320									
25.1	Special Area Administrative Services	2330									
25.2	Claims Paid from Self Insurance Fund	2340									
25.3	Risk Management and Claims Services Payments	2350									
25.4	Total Support Services - General Administration	2300		8,945							8,945
25.5	Support Services - School Administration	2400									
25.6	Office of the Principal Services	2410									
25.7	Other Support Services - School Administration (Describe & Itemize)	2490		2,200							2,200
25.8	Total Support Services - School Administration	2400		2,200							2,200
25.9	Support Services - Business	2500									
26.0	Direction of Business Support Services	2510									
26.1	Fiscal Services	2520									
26.2	Facilities Acquisition & Construction Services	2530		13,804							13,804
26.3	Operation & Maintenance of Plant Service	2540		38,929							38,929
26.4	Pupil Transportation Services	2550		31,688							31,688
26.5	Food Services	2560									
26.6	Internal Services	2570									
26.7	Total Support Services - Business	2500		87,421							87,421
26.8	Support Services - Central	2600									
26.9	Direction of Central Support Services	2610									
27.0	Planning, Research, Development & Evaluation Services	2620									
27.1	Information Services	2630									
27.2	Staff Services	2640									
27.3	Data Processing Services	2650									
27.4	Total Support Services - Central	2600									
27.5	Other Support Services - Misc. (Describe & Itemize)	2900									
27.6	Total Support Services	2000		104,768							104,768
27.7	COMMUNITY SERVICES (NR/SS)	3000									
27.8	PAYMENTS TO OTHER DIST & GOVT UNITS (NR/SS)	4000									
27.9	Payments for Regular Programs	4100									
28.0	Payments for Special Education Programs	4120									
28.1	Payments for CTE Programs	4140									
28.2	Total Payments to Other Dist & Govt Units	4000									
28.3	DEBT SERVICE (NR/SS)	5000									
28.4	Debt Service - Interest on Short-Term Debt	5100									
28.5	Tax Anticipation Warrants	5110									
28.6	Tax Anticipation Notes	5120									
28.7	Corporate Personal Prop Regi Tax Anticipation Notes	5130									
28.8	State Aid Anticipation Certificates	5140									
28.9	Other Interest on Short Term Debt (Describe & Itemize)	5150									
29.0	Total Debt Service	5000									
29.1	PROVISION FOR CONTINGENCIES (NR/SS)	6000									
29.2	Total Direct Disbursements/Expenditures			145,482							145,482
29.3	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
29.4											
29.5	40 - CAPITAL PROJECTS (CP)	2000									
29.6	SUPPORT SERVICES (CP)										
29.7	Support Services - Business	2530									
29.8	Facilities Acquisition & Construction Services	2900									
29.9	Other Support Services - Business (Describe & Itemize)	2900									
30.0	Total Support Services	2000									
30.1	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									

1	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
302	Payments to Other Dist & Govt Units (in-State)	4109									
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	6006									
308	PROVISION FOR CONTINGENCIES (CP)	9000									
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	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)	2000									
315	INSTRUCTION (TF)										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Traumatized Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1913									
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	Traumatized Alternative/Optional Programs Private Tuition	1922									
344	Total Instruction ¹⁴	1906	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2106	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2206	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	10,000	0	0	0	0	0	10,000
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
363	Claims Paid from Self Insurance Fund	2161	0	0	0	0	0	0	0	0	74,210
364	Risk Management and Claims Services Payments	2165	0	0	10,500	0	0	0	0	0	10,500
365	Total Support Services - General Administration	2300	0	0	94,710	0	0	0	0	0	94,710
366	Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2650	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	94,710	0	0	0	0	0	94,710
388	COMMUNITY SERVICES (IF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (IF)	4000	0	0	0	0	0	0	0	0	0
390	Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
391	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4150	0	0	0	0	0	0	0	0	0
396	Other Payments to In-State Govt Units (Describe & Itemize)	4160	0	0	0	0	0	0	0	0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
398	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
399	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
401	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
402	Payments for Community College Programs - Tuition	4250	0	0	0	0	0	0	0	0	0
403	Payments for Other Programs - Tuition	4260	0	0	0	0	0	0	0	0	0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4270	0	0	0	0	0	0	0	0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
406	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
407	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
409	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
410	Payments for Community College Programs - Transfers	4350	0	0	0	0	0	0	0	0	0
411	Payments for Other Programs - Transfers	4360	0	0	0	0	0	0	0	0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4370	0	0	0	0	0	0	0	0	0
413	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
415	Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0
416	DEBT SERVICE (IF)	5000	0	0	0	0	0	0	0	0	0
417	Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
418	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
419	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
421	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
423	Debt Service - Interest on Long-Term Debt	5200	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Fund #	(1000) Salaries	(2000) Employee Benefits	(3000) Purchased Services	(4000) Supplies & Materials	(5000) Capital Outlay	(6000) Other Objects	(7000) Non-Capitalized Equipment	(8000) Termination Benefits	(9000) Total
1											
2											
424	Debt Service - Payments of Principal on Long-Term Debt ¹³ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
425	Debt Service - Other (Describe & Itemize)	5400			0						
426	Total Debt Service	5000			0						
427	PROVISIONS FOR CONTINGENCIES (FY)	6000									
428	Total Direct Disbursements/Expenditures		0	0	94,710	0	0	0	0	0	94,710
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										23,251
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530	0	0	18,000	4,000	52,000	0	0		74,000
434	Facilities Acquisition & Construction Services	2530			3,900	0	0	0	0		3,900
435	Operation & Maintenance of Plant Service	2545	0	0	21,900	4,000	52,000	0	0		77,900
436	Total Support Services - Business	2500	0	0	21,900	4,000	52,000	0	0		77,900
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	21,900	4,000	52,000	0	0		77,900
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4120									
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)	4000									
444	DEBT SERVICE (FP&S)	5000									
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	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹³ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	21,900	4,000	52,000	0	0		77,900
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										23,251

	B	C	D	E	F	G	H
1							
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290	\$ 2,500	Payment of Land Cash for Kandall County Ordinance	10-2490			
7	1614			10-2900	\$ 250	Blank Fees	
8	1690			10-4190	\$ 1,820	Crossing Guard Shared Services Expense	
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 8,500	Miscellaneous Local Revenue	20-2190			
14	1999	\$ 600	Miscellaneous Local Revenue	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	\$ 22,008	Federal REAP Grant Funding	40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4599			40-5400			
29	4799			50-2190			
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				60-4400			
36				60-5150			
37				80-2190			
38				80-2490			
39				80-2900			
40				80-4190			
41				80-4290			
42				80-4390			
43				80-4400			
44				80-5150			
45				80-5300			
46				80-5400			
47				90-2900			
48				90-4190			
49				90-5150			
50				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	3,248,379	808,665	521,464	95,213	4,673,721
Direct Expenditures	3,346,751	469,045	548,395		4,364,191
Difference	(98,372)	339,620	(26,931)	95,213	309,530
Estimated Fund Balance - June 30, 2027	2,546,658	1,201,395	316,030	731,428	4,795,511

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.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027				
2							
3	24047018016						
4	District Number						
5	Newark CHSD 18						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,645,090	861,775	342,961	636,215	4,485,981
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	2,876,835	758,665	441,632	95,213	4,172,345
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	850	0	0		850
11	STATE SOURCES	3000	267,992	0	79,832	0	347,824
12	FEDERAL SOURCES	4000	102,702	50,000	0	0	152,702
13	Total Receipts/Revenues		3,248,379	808,665	521,464	95,213	4,673,721
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	2,034,731				2,034,731
16	SUPPORT SERVICES	2000	698,932	469,045	548,395		1,716,372
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	603,088	0	0		603,088
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	10,000	0	0		10,000
21	Total Disbursements/Expenditures		3,346,751	469,045	548,395		4,364,191
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(98,372)	339,620	(26,931)	95,213	309,530
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		2,546,658	1,201,395	316,030	731,428	4,795,511

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i> 24047018016 <i>District Number</i> Newark CHSD 18 <i>District Name</i>		ESTIMATED BUDGET FY2027-2028				
2							
3							
4							
5			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,546,658	1,201,395	316,030	731,428	4,795,511
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,546,658	1,201,395	316,030	731,428	4,795,511

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	24047018016						
4	District Number						
5	Newark CHSD 18						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,546,658	1,201,395	316,030	731,428	4,795,511
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,546,658	1,201,395	316,030	731,428	4,795,511

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2029-2030				
2							
3	24047018016						
4	District Number						
5	Newark CHSD 18						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,546,658	1,201,395	316,030	731,428	4,795,511
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,546,658	1,201,395	316,030	731,428	4,795,511

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)			
2						
3	24047018016					
4	District Number					
5	Newark CHSD 18					
6	District Name		FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,485,981	4,795,511	4,795,511	4,795,511
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,172,345	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	850	0	0	0
11	STATE SOURCES	3000	347,824	0	0	0
12	FEDERAL SOURCES	4000	152,702	0	0	0
13	Total Receipts/Revenues		4,673,721	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,034,731	0	0	0
16	SUPPORT SERVICES	2000	1,716,372	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	603,088	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	10,000	0	0	0
21	Total Disbursements/Expenditures		4,364,191	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		309,530	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		4,795,511	4,795,511	4,795,511	4,795,511

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

Newark CHSD 18 24047018016

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

*Fiscal Year 2026-2027
through Fiscal Year 2029-2030*

- 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
NEWARK COMM H S DIST 18

Part II: 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 towards state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

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

3) 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 1000 characters, including spaces.)

Newark Community High School Council 18 is focusing on providing all students a safe, supportive and collaborative culture. The district has surveyed stakeholders to help determine the effectiveness of the environment that we are providing students. The faculty has analyzed these survey results to help determine goals for the 2025-27 school year. The district believes that once a student is provided a safe, supportive and collaborative culture then the district can move to provide effective teaching and a guaranteed and viable curriculum for all students. The district is using the book *Leading a High Reliability School* by Robert Marzano, Philip Warrick, Cameron Rains and Richard Dufur to lead our work. The district is creating leading and lagging indicators to support our work and ensure that we are meeting the targets to be considered a High Reliability School. Academically the district reviews local data, USA and SAT data to determine the effectiveness of the curriculum being provided in our school. The district reviews this data yearly and makes adjustment to the curriculum accordingly.

Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)

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

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholder with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 DBF dollars. Key statistics related to DBF distributions are provided for your reference. Form SO-36/50-10 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	174.81	Adequacy Target	\$2,618,100
	Final Resources	\$2,941,668	Percent of Adequacy	112%
Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	\$230,995
	FY20 Base Funding Minimum	\$130,769	FY 2026 Tier Funding	\$275
	Low-Income Students	\$15,432		
Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	English Learners (EL)	59		
	Special Education	647,267		

*Note: Their funding allocations are calculated annually at

<https://www.ile.net/Pages/efdistribution.aspx>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISSE.

2023 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2023. Select whether the amount is estimated or actual funding.

Binding Type (Select)

1977

	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.)	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Student discipline and behavior 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) Special Ed. Program Director(s) Other Program Leaders School Board Members	Principals School Improvement Teams Teacher or Support Staff Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other
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.)	Core Teachers	Specialist Teachers	Guidance Counselor
5) if "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 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. OSBE 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.lisbe.net/ebfpendingsoln . 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 content in the space for a narrative beginning in row 91. 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 (Optional)	Budgeted FY 2027 Expenditures (All Resources) (Optional)
Core Teachers	\$590,790		
Specialist Teachers	\$196,890		
Instructional Facilitator	\$70,595		
Core Intervention Teacher	\$23,532		
		Optional District Narratives	
		Enter optional context for core investment decisions	

Core Investments	Substitute Teachers	\$18,721					
	Guidance Counselor	\$59,353				\$187	
	Nurse	\$14,169					
	Supervisory Aide	\$26,836					
	Librarian	\$23,357					
	Library Aide	\$17,891					
	Principal	\$34,243					
	Assistant Principal	\$29,648					
	School Site Staff	\$32,202					
	Subtotal	\$1,138,166				\$187	
Per Student Investments	Gifted	\$15,733					
	Professional Development	\$21,851					
	Instructional Materials	\$59,610					
	Assessments	\$5,944					
	Curricular & Tech Equipment	\$49,908					
	Student Activities	\$173,836					
	Maintenance & Operations	\$276,734					
	Central Office	\$175					
	Employee Benefits	\$476,213					
	Subtotal**	\$1,359,322					
Additional Investments	Low Income Intervention Teacher	\$17,002					
	Low Income Pupil Support Staff	\$17,002					
	Low Income Extended Day Teacher	\$17,742					
	Low Income Summer School Teacher	\$17,742					
	EL Intervention Teacher	\$1,478					
	EL Pupil Support Staff	\$1,478					
	EL Extended Day Teacher	\$1,478					
	EL Summer School Teacher	\$1,478					
	EL Core Teacher	\$2,218					
	Sp Ed Teacher	\$80,926					
Sp Ed Instructional Assistant	\$37,941						
Sp Ed Psychologist	\$14,126						
Subtotal	\$220,632						
	Other Investments						
	Total**	\$2,618,100				\$187	
*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 ELS 14-1.08. Current year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.							
Collaboration Opportunity - Organizations/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.							
FY 2027 Student Population Allocations*		Enter Amounts		Select Type			
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.							
Low-Income Students		\$15,445		Actual			
English Learners		\$0		Actual			
Special Education		\$42,300		Actual			
*Note: Allocations for each of the three student groups are published annually at the next fiscal year under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to USBE.							

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	<table border="1"> <tr> <td>Low-Income Intervention Teacher</td> <td>(Optional - Enter \$)</td> <td>Low-Income Extended Day Teacher</td> <td>Other Investments</td> <td>Yes</td> </tr> <tr> <td>Low-Income Pupil Support Staff</td> <td>(Optional - Enter \$)</td> <td>Low-Income Summer School Teacher</td> <td></td> <td>(Optional - Enter \$)</td> </tr> <tr> <td></td> <td>(Optional - Enter \$)</td> <td>(Optional - Enter \$)</td> <td></td> <td></td> </tr> </table>	Low-Income Intervention Teacher	(Optional - Enter \$)	Low-Income Extended Day Teacher	Other Investments	Yes	Low-Income Pupil Support Staff	(Optional - Enter \$)	Low-Income Summer School Teacher		(Optional - Enter \$)		(Optional - Enter \$)	(Optional - Enter \$)		
Low-Income Intervention Teacher	(Optional - Enter \$)	Low-Income Extended Day Teacher	Other Investments	Yes												
Low-Income Pupil Support Staff	(Optional - Enter \$)	Low-Income Summer School Teacher		(Optional - Enter \$)												
	(Optional - Enter \$)	(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.) Required	The district uses EBF funds available for low-income students to support student learning in the classroom through the purchase of materials including school supplies, textbooks, technology and other supplies to support our low-income students.															
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 Optional	<table border="1"> <tr> <td>English Learner Intervention Teacher</td> <td>(Optional - Enter \$)</td> <td>English Learner Extended Day Teacher</td> <td>English Learner Core Teacher</td> </tr> <tr> <td>English Learner Pupil Support Staff</td> <td>(Optional - Enter \$)</td> <td>English Learner Summer School Teacher</td> <td>Other Investments</td> </tr> <tr> <td></td> <td>(Optional - Enter \$)</td> <td>(Optional - Enter \$)</td> <td>(Optional - Enter \$)</td> </tr> </table>	English Learner Intervention Teacher	(Optional - Enter \$)	English Learner Extended Day Teacher	English Learner Core Teacher	English Learner Pupil Support Staff	(Optional - Enter \$)	English Learner Summer School Teacher	Other Investments		(Optional - Enter \$)	(Optional - Enter \$)	(Optional - Enter \$)			
English Learner Intervention Teacher	(Optional - Enter \$)	English Learner Extended Day Teacher	English Learner Core Teacher													
English Learner Pupil Support Staff	(Optional - Enter \$)	English Learner Summer School Teacher	Other Investments													
	(Optional - Enter \$)	(Optional - Enter \$)	(Optional - Enter \$)													
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	The district uses EBF funds available for English Learner students to support student learning in the classroom through the purchase of materials including school supplies, textbooks, technology and other supplies to support our English Learner students.															
4) Organizational Unit Investment of EBF dollars for Special Education. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	<table border="1"> <tr> <td>Special Education Teacher</td> <td>(Optional - Enter \$)</td> <td>Special Education Psychologist</td> <td>Yes</td> </tr> <tr> <td>Special Education Instructional Assistant</td> <td>(Optional - Enter \$)</td> <td>Other Investments</td> <td>Yes</td> </tr> <tr> <td></td> <td>(Optional - Enter \$)</td> <td>(Optional - Enter \$)</td> <td></td> </tr> </table>	Special Education Teacher	(Optional - Enter \$)	Special Education Psychologist	Yes	Special Education Instructional Assistant	(Optional - Enter \$)	Other Investments	Yes		(Optional - Enter \$)	(Optional - Enter \$)				
Special Education Teacher	(Optional - Enter \$)	Special Education Psychologist	Yes													
Special Education Instructional Assistant	(Optional - Enter \$)	Other Investments	Yes													
	(Optional - Enter \$)	(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.) Required	The district is part of a special education cooperative that provides specialized special education services to our students. The district uses the EBF funds available for special education to provide social work, speech and language and school psychologist services to the district.															
Plan Assurance Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for E. 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. 3) "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 2000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required ☐ Yes																

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusal) 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 refusal) who speak the same home language other than English in pre-K."

Required: ☐ No

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

Required: ☐ Yes

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

BPAC Meeting (MM/DD/YYYY)
Name of Chair

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, Q3 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=2000, 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 G45, I45, and L45 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 G45, I45, or L45; character length of response must be >10 and <=2000, including spaces.
Part 2, Q5 (Cell G50)	Complete	Cell G50 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G50; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101 > 0.
Assurances 2	Complete	Response required if the value entered in cell G101 > 0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of 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: **Newark CHSD 18**
RCDT Number: **24047018016**

	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	125,662			125,662	131,945		0	131,945
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	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
8. Totals		125,662	0	0	125,662	131,945	0	0	131,945
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									5%

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

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

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Islet Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 22-26 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-downs. (Cell J13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 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 7340 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 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:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing