

x School District
Joint Agreement

School Business Services Division

☒	Cash
☐	Accrual

21100002026

8/14/2025

	A	B	C	D	E	F	G	H	I	J	K	L
	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	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		18,085,774	5,422,909	12,139	2,059,368	997,457	6,282,968	11,510	433,926	853,483	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	26,436,670	6,257,548	2,045,800	1,841,760	946,500	3,690,000	1,100	762,400	69,500	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	13,235,043	0	0	1,251,981	0	50,000	0	0	0	
7	FEDERAL SOURCES	4000	4,004,365	0	0	8,500	0	0	0	0	0	
8	Total Direct Receipts/Revenues ⁸		43,676,078	6,257,548	2,045,800	3,102,241	946,500	3,740,000	1,100	762,400	69,500	
9	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
10	Total Receipts/Revenues		43,676,078	6,257,548	2,045,800	3,102,241	946,500	3,740,000	1,100	762,400	69,500	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	25,202,981				390,285			0		
13	SUPPORT SERVICES	2000	9,857,940	6,289,931		3,076,343	928,880	7,219,774		828,000	10,000	
14	COMMUNITY SERVICES	3000	293,900	0		0	23,485			0		
15	PAYMENTS TO OTHER DISTRICTS & GOV'T UNITS	4000	7,982,454	0	0	0	0	0		0	0	
16	DEBT SERVICES	5000	0	0	2,717,518	0	0	0		0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
18	Total Direct Disbursements/Expenditures ⁹		43,337,275	6,289,931	2,717,518	3,076,343	1,342,650	7,219,774		828,000	10,000	
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		43,337,275	6,289,931	2,717,518	3,076,343	1,342,650	7,219,774		828,000	10,000	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		338,803	(32,383)	(671,718)	25,898	(396,150)	(3,479,774)	1,100	(65,600)	59,500	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0		0	0	
27	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
28	Transfer Among Funds	7130	0	0	0	0	0	0		0	0	
29	Transfer of Interest	7140	0	0	0	0	0	0		0	0	
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0		0	0	
35	Premium on Bonds Sold	7220	0	0	0	0	0	0		0	0	
36	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0		0	0	
37	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0	
38	Transfer to Debt Service to Pay Principal on Leases	7400			660,000							
39	Transfer to Debt Service to Pay Interest on Leases	7500			14,718							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900	0	0	0	0	0	0		0	0	
44	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0		0	0	
45	Total Other Sources of Funds ⁸		0	0	674,718	0	0	0	0	0	0	
46												

	A	B	C	D	E	F	G	H	I	J	K	L
	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	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2												
3												
4	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0					0			
53	Transfer of Interest ⁶	8140	0	0	0					0		
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170									0	
57	Taxes Pledged to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Leases	8410	0	0				660,000				
59	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0								
60	Other Revenues Pledged to Pay Principal on Leases	8430	0	0								
61	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0								
62	Taxes Pledged to Pay Interest on Leases	8510	0	0				14,718				
63	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0								
64	Other Revenues Pledged to Pay Interest on Leases	8530	0	0								
65	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0								
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
74	Taxes Transferred to Pay for Capital Projects	8810	0	0								
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
76	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0								
79	Other Uses Not Classified Elsewhere	8990	0	0	0							
80	Total Other Uses of Funds ⁹		0	0	0							
81	Total Other Sources/Uses of Fund		0	0	674,718			674,718	0	0	0	
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		18,424,577	5,390,526	15,139	2,085,266	601,307	2,128,476	12,610	368,326	912,983	
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		682,842									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,300,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,200,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		100,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		782,842									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025											
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	27,736,670	6,257,548	2,045,800	1,841,760	946,500	3,690,000	1,100	762,400	69,500	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	13,235,043	0	0	1,251,981	0	50,000	0	0	0	
96	FEDERAL SOURCES	4000	4,004,365	0	0	8,500	0	0	0	0	0	
97	Total Direct Receipts/Revenues *		44,976,078	6,257,548	2,045,800	3,102,241	946,500	3,740,000	1,100	762,400	69,500	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		44,976,078	6,257,548	2,045,800	3,102,241	946,500	3,740,000	1,100	762,400	69,500	
100	DISBURSEMENTS/EXPENDITURES (All sources with Student Activity Funds)											
101	INSTRUCTION	1000	26,402,981				390,285			0		
102	SUPPORT SERVICES	2000	9,857,940	6,289,931		3,076,343	928,880	7,219,774		828,000	10,000	
103	COMMUNITY SERVICES	3000	293,900	0		0	23,485			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	7,982,454	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	2,717,518	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		44,537,275	6,289,931	2,717,518	3,076,343	1,342,650	7,219,774		828,000	10,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		44,537,275	6,289,931	2,717,518	3,076,343	1,342,650	7,219,774		828,000	10,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		438,803	(32,383)	(671,718)	25,898	(396,150)	(3,479,774)	1,100	(65,600)	59,500	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	674,718	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	674,718	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	674,718	0	0	(674,718)	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All sources with Student Activity Funds) as of June 30, 2026											
119			19,207,419	5,390,526	15,139	2,085,266	601,307	2,128,476	12,610	368,326	912,983	
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
120												
121												
122												
123	Object Name	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
124	Salaries	100	24,876,856	1,965,500		23,738		0		0	0	26,866,094
125	Employee Benefits	200	5,949,552	403,250		5,355	1,342,650	0		0	0	7,700,807
126	Purchased Services	300	9,286,964	1,620,181	1,500	3,028,250		2,000,000		828,000	10,000	16,774,895
127	Supplies & Materials	400	2,434,775	2,059,500		19,000		0		0	0	4,513,275
128	Capital Outlay	500	660,242	238,000		0		5,219,774		0	0	6,118,016
129	Other Objects	600	94,500	3,500	2,716,018	0	0	0		0	0	2,814,018
130	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	34,386
131	Termination Benefits	800	34,386	0	0	3,076,343	1,342,650	7,219,774		828,000	10,000	64,871,489
132	Total Expenditures		43,337,275	6,289,931	2,717,518							

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		18,085,774	5,422,909	12,139	2,059,368	997,457	6,282,968	11,510	433,926	853,483
4	Total Direct Receipts & Other Sources ⁸		43,676,078	6,257,548	2,720,518	3,102,241	946,500	3,740,000	1,100	762,400	69,500
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		43,676,078	6,257,548	2,720,518	3,102,241	946,500	3,740,000	1,100	762,400	69,500
12	Total Amount Available		61,761,852	11,680,457	2,732,657	5,161,609	1,943,957	10,022,968	12,610	1,196,326	922,983
13	Total Direct Disbursements & Other Uses ⁹		43,337,275	6,289,931	2,717,518	3,076,343	1,342,650	7,894,492	0	828,000	10,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		43,337,275	6,289,931	2,717,518	3,076,343	1,342,650	7,894,492	0	828,000	10,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		18,424,577	5,390,526	15,139	2,085,266	601,307	2,128,476	12,610	368,326	912,983
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		682,842								
24	Total Direct Receipts & Other Sources ⁸		1,300,000								
25	Total Amount Available		1,982,842								
26	Total Direct Disbursements & Other Uses ⁹		1,200,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		782,842								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		18,768,616	5,422,909	12,139	2,059,368	997,457	6,282,968	11,510	433,926	853,483
30	Total Direct Receipts & Other Sources ⁸		44,976,078	6,257,548	2,720,518	3,102,241	946,500	3,740,000	1,100	762,400	69,500
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		44,976,078	6,257,548	2,720,518	3,102,241	946,500	3,740,000	1,100	762,400	69,500
33	Total Amount Available		63,744,694	11,680,457	2,732,657	5,161,609	1,943,957	10,022,968	12,610	1,196,326	922,983
34	Total Direct Disbursements & Other Uses ⁹		44,537,275	6,289,931	2,717,518	3,076,343	1,342,650	7,894,492	0	828,000	10,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		44,537,275	6,289,931	2,717,518	3,076,343	1,342,650	7,894,492	0	828,000	10,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		19,207,419	5,390,526	15,139	2,085,266	601,307	2,128,476	12,610	368,326	912,983

	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 ¹¹ (1110 1120)	-	24,520,000	5,650,000	2,041,300	1,805,760	247,500	0	900	752,400	49,500
6	Leasing Purposes Levy ¹²	1130	0	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	13,000	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	1150					594,000				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		24,533,000	5,650,000	2,041,300	1,805,760	841,500	0	900	752,400	49,500
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	30,000	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	50,000	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	520,000	422,048	0	0	75,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	25,000	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		625,000	422,048	0	0	75,000	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				0					
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				0					

1	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
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					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	400,070	140,500	4,500	35,000	30,000	90,000	200	10,000	20,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		400,070	140,500	4,500	35,000	30,000	90,000	200	10,000	20,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	331,000								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	0								
75	Other Food Service (Describe & Itemize)	1690	1,000								
76	Total Food Service		332,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	98,700	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	0	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	7,000	0							
83	Student Activity Fund Revenues	1799	1,300,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		1,405,700	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		1,405,700								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	53,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	0								
96	Total Textbooks		53,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	0							
99	Contributions and Donations from Private Sources	1920	11,000	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0		0					
102	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	3,000								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			3,600,000			
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	5,000	0	0	0	0	0		0	0
110	Other Local Revenues (Describe & Itemize)	1999	368,900	45,000	0	1,000	0	0	0	0	0
111	Total Other Revenue from Local Sources		387,900	45,000	0	1,000	0	3,600,000	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	26,436,670	6,257,548	2,045,800	1,841,760	946,500	3,690,000	1,100	762,400	69,500
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		27,736,670								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	0	0	0	0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0				
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	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 18-8.15)	3001	13,061,156	0	0	0	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	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
124	Total Unrestricted Grants-In-Aid		13,061,156	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	60,000			0					
128	Special Education - Orphanage - Individual	3120	45,000			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		105,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	14,737				0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		14,737	0			0				
141	State Free Lunch & Breakfast	3360	15,000								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	35,000	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				
148	Transportation - Special Education	3510	0	0		726,981	0				
149	Transportation - Other (Describe & Itemize)	3599	0	0		525,000	0				
150	Total Transportation		0	0		1,251,981	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0			0				
153	Truant Alternative/Optional Education	3695	0				0				
154	Early Childhood - Block Grant	3705	0	0			0				
155	Chicago General Education Block Grant	3766	0	0			0				
156	Chicago Educational Services Block Grant	3767	0	0			0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0		0	0			0
158	Technology - Technology for Success	3780	0	0	0		0	0			0
159	State Charter Schools	3815	0				0				
160	Extended Learning Opportunities - Summer Bridges	3825	0				0				
161	Infrastructure Improvements - Planning/Construction	3920	0	0			0	0			

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
162	School Infrastructure - Maintenance Projects	3925		0				50,000			0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,150	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		173,887	0	0	1,251,981	0	50,000	0	0	0
165	Total Receipts/Revenues from State Sources	3000	13,235,043	0	0	1,251,981	0	50,000	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0				0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0							
180	Title V - SEA Projects	4105	0	0							
181	Title V - Rural Education Initiative (REI)	4107	0	0							
182	Title V - Other (Describe & Itemize)	4199	0	0							
183	Total Title V		0	0							
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0								
186	National School Lunch Program	4210	1,000,000								
187	Special Milk Program	4215	0								
188	School Breakfast Program	4220	360,000								
189	Summer Food Service Admin/Program	4225	0								
190	Child and Adult Care Food Program	4226	0								
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other (Describe & Itemize)	4299	0								
193	Total Food Service		1,360,000								
194	TITLE I										
195	Title I - Low Income	4300	1,300,000	0							
196	Title I - Low Income - Neglected, Private	4305	0	0							
197	Title I - Migrant Education	4340	0	0							
198	Title I - Other (Describe & Itemize)	4399	0	0							
199	Total Title I		1,300,000	0							
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	0	0							
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0							
203	Title IV - 21st Century	4421	0	0							
204	Title IV - Other (Describe & Itemize)	4499	0	0							
205	Total Title IV		0	0							
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	26,774	0							
208	Federal Special Education - Preschool Discretionary	4605	0	0							
209	Federal Special Education - IDEA Flow Through	4620	1,000,162	0							
210	Federal Special Education - IDEA Room & Board	4625	0	0							

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Act #	(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											
211	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0			
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0			
213	Total Federal Special Education		1,026,936	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770	0	0	0		0				
216	CTE - Other (Describe & Itemize)	4799	0	0	0		0				
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
227	Title III - English Language Acquisition	4909	0			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	0	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	92,000	0	0	0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	225,429	0		8,500	0	0			0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,004,365	0	0	8,500	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,004,365	0	0	8,500	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		43,676,078	6,257,548	2,045,800	3,102,241	946,500	3,740,000	1,100	762,400	69,500
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		44,976,078								

	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)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	17,404,866	4,183,305	498,110	561,264	85,500	9,500	0	34,386	22,776,931
6	Tuition Payment to Charter Schools	1115		0	0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	901,375	279,475	0	131,350	0	0	0	0	1,312,200
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	65,000	0	15,000	10,000	0	0	0	0	90,000
14	Interscholastic Programs	1500	485,400	40,475	192,550	191,200	23,500	51,350	0	0	984,475
15	Summer School Programs	1600	35,000	4,375	0	0	0	0	0	0	39,375
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant 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	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	18,891,641	4,507,630	705,660	893,814	109,000	60,850	0	34,386	1,200,000
35	Total Instruction (With Student Activity Funds 1999)	1000	18,891,641	4,507,630	705,660	893,814	109,000	1,260,850	0	34,386	25,202,981
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	998,650	315,585	0	0	0	0	0	0	1,314,235
40	Health Services	2130	331,200	72,600	2,500	36,000	0	0	0	0	442,300
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	526,200	47,200	0	16,000	0	0	0	0	589,400
44	Total Support Services - Pupil	2100	1,856,050	435,385	2,500	52,000	0	0	0	0	2,345,935
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	224,066	61,481	19,000	4,000	1,000	1,500	0	0	311,047
47	Educational Media Services	2220	295,000	53,000	279,000	100,700	495,000	700	0	0	1,223,400
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	519,066	114,481	298,000	104,700	496,000	2,200	0	0	1,534,447
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	37,500	7,000	0	10,000	0	0	54,500
52	Executive Administration Services	2320	227,368	59,499	33,000	39,260	5,000	6,000	0	0	370,127
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	227,368	59,499	70,500	46,260	5,000	16,000	0	0	424,627
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,885,455	494,276	12,000	4,050	0	9,950	0	0	2,405,731
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	1,885,455	494,276	12,000	4,050	0	9,950	0	0	2,405,731

	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											
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	96,180	6,348	14,300	32,815	0	1,500	0	0	151,143
62	Fiscal Services	2520	149,046	29,138	109,550	5,000	0	3,500	0	0	296,234
63	Operation & Maintenance of Plant Services	2540	0	0	11,000	3,000	3,000	0	0	0	17,000
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	1,033,050	227,895	81,000	1,290,000	47,242	500	0	0	2,679,687
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	1,278,276	263,381	215,850	1,330,815	50,242	5,500	0	0	3,144,064
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	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	3,136	0	0	0	0	3,136
76	Total Support Services	2000	5,766,215	1,367,022	598,850	1,540,961	551,242	33,650	0	0	9,857,940
77	COMMUNITY SERVICES (ED)	3000	219,000	74,900	0	0	0	0	0	0	293,900
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
81	Payments for Special Education Programs	4120	0	0	7,492,454	0	0	0	0	0	7,492,454
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	490,000	0	0	0	0	0	490,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			7,982,454						7,982,454
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
104	Total Payments to Other Dist & Govt Units	4000			7,982,454						7,982,454
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
108	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
110	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		24,876,956	5,949,552	9,286,964	2,434,775	660,242	94,500	0	34,386	43,337,275

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											
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		24,876,856	5,949,552	9,286,964	2,434,775	660,242	1,294,500	0	34,386	44,537,275
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										338,803
119											438,803
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
122	SUPPORT SERVICES (O&M)	2100									
123	Support Services - Pupil	2190									
124	Other Support Services - Pupils (Describe & Itemize)	2500									
125	Support Services - Business	2510									
126	Direction of Business Support Services	2530									
127	Facilities Acquisition & Construction Services	2540			18,000		10,000				28,000
128	Operation & Maintenance of Plant Services	2550	1,965,500	403,250	1,602,181	2,059,500	228,000	3,500			6,261,931
129	Pupil Transportation Services	2560									
130	Food Services	2560									
131	Total Support Services - Business	2500	1,965,500	403,250	1,620,181	2,059,500	238,000	3,500			6,289,931
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	1,965,500	403,250	1,620,181	2,059,500	238,000	3,500			6,289,931
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		1,965,500	403,250	1,620,181	2,059,500	238,000	3,500	0	0	6,289,931
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(32,383)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									

	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											
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						481,018			481,018
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
174	Principal Retired) (Describe & Itemize)	5300						2,235,000			2,235,000
175	Debt Service - Other (Describe & Itemize)	5400			1,500			0			1,500
176	Total Debt Service	5000			1,500			2,716,018			2,717,518
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				1,500			2,716,018			2,717,518
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(671,718)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	23,738	5,355	3,028,250	19,000	0	0	0	0	3,076,343
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	23,738	5,355	3,028,250	19,000	0	0	0	0	3,076,343
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)	4190			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									
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 Repl 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
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
210	Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		23,738	5,355	3,028,250	19,000	0	0	0	0	3,076,343
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25,898
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		312,815							312,815
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		0							0
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		32,020							32,020

	A	B	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	I (700)	J (800)	K (900)
1	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		5,200							5,200
227	Interscholastic Programs	1500		39,550							39,550
228	Summer School Programs	1600		700							700
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		390,285							390,285
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		580							580
237	Guidance Services	2120		16,800							16,800
238	Health Services	2130		69,325							69,325
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		73,100							73,100
242	Total Support Services - Pupil	2100		159,805							159,805
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		13,225							13,225
245	Educational Media Services	2220		53,500							53,500
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		66,725							66,725
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		15,700							15,700
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		15,700							15,700
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		112,200							112,200
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		112,200							112,200
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		19,500							19,500
261	Fiscal Services	2520		22,400							22,400
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		331,000							331,000
264	Pupil Transportation Services	2550		5,350							5,350
265	Food Services	2560		196,200							196,200
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		574,450							574,450
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		928,880							928,880
277	COMMUNITY SERVICES (MR/SS)	3000		23,485							23,485
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE - INTEREST (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			1,342,650							1,342,650
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(396,150)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	2,000,000	0	5,219,774	0	0		7,219,774
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	2,000,000	0	5,219,774	0	0		7,219,774
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	2,000,000	0	5,219,774	0	0		7,219,774
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,479,774)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
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	Truant 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	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									

	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											
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	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	2100	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	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
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
363	Claims Paid from Self Insurance Fund	2361	0	0	163,000	0	0	0	0	0	163,000
364	Risk Management and Claims Services Payments	2365	0	0	665,000	0	0	0	0	0	665,000
365	Total Support Services - General Administration	2300	0	0	828,000	0	0	0	0	0	828,000
366	Support Services - School Administration	2400									
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									
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									
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	2660	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	828,000	0	0	0	0	0	828,000
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
425	Principal Retired) (Describe & Itemize)	5300						0			0
426	Debt Service - Other (Describe & Itemize)	5400			0			0			0
427	Total Debt Service	5000			0			0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	0	828,000	0	0	0	0	0	828,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(65,600)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
431	SUPPORT SERVICES (FP&S)	2000									
432	Support Services - Business	2500									
433	Facilities Acquisition & Construction Services	2530	0	0	10,000	0	0	0	0		10,000
434	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
435	Total Support Services - Business	2500	0	0	10,000	0	0	0	0		10,000
436	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
437	Total Support Services	2000	0	0	10,000	0	0	0	0		10,000
438	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
439	Payments to Regular Programs	4110						0			0
440	Payments to Special Education Programs	4120						0			0
441	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
442	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
443	DEBT SERVICE (FP&S)	5000									
444	Debt Service - Interest on Short-Term Debt	5100						0			0
445	Tax Anticipation Warrants	5110						0			0
446	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
447	Total Debt Service - Interest on Short-Term Debt	5100						0			0
448	Debt Service - Interest on Long-Term Debt	5200						0			0
449	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
450	Principal Retired) (Describe & Itemize)	5300						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	10,000	0	0	0	0		10,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										59,500

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)			
5	1190			10-2190	Amount		Describe Expenditures
6	1290	\$ 25,000	Refuge Pilot from Williamson County	10-2490	\$ 589,400		Support Staff
7	1614			10-2900	\$ 3,136		Title I Homeless
8	1690	\$ 1,000	Food Service Other	10-4190	\$ 490,000		Foundation Grants, ROE, SRO
9	1790	\$ 7,000	Student Yearbook	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 5,000	Resale Items	20-2190			
14	1999	\$ 414,900	Other 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	\$ 2,235,000		Principal Payment on Bonds
21	3999	\$ 4,150	Other State Revenue	30-5400	\$ 1,500		Bond Fee
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 73,100		Support Staff Benefits
30	4998	\$ 233,929	Other Federal Revenue	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	43,676,078	6,257,548	3,102,241	1,100	53,036,967
Direct Expenditures	43,337,275	6,289,931	3,076,343		52,703,549
Difference	338,803	(32,383)	25,898	1,100	333,418
Estimated Fund Balance - June 30, 2026	18,424,577	5,390,526	2,085,266	12,610	25,912,979

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	B	C	D	E	F	G
1	*School Districts Only 21100002026 District Number Marion CUSD 2 District Name		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,085,774	5,422,909	2,059,368	11,510	25,579,561
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	26,436,670	6,257,548	1,841,760	1,100	34,537,078
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	13,235,043	0	1,251,981	0	14,487,024
12	FEDERAL SOURCES	4000	4,004,365	0	8,500	0	4,012,865
13	Total Receipts/Revenues		43,676,078	6,257,548	3,102,241	1,100	53,036,967
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	25,202,981				25,202,981
16	SUPPORT SERVICES	2000	9,857,940	6,289,931	3,076,343		19,224,214
17	COMMUNITY SERVICES	3000	293,900	0	0		293,900
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	7,982,454	0	0		7,982,454
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		43,337,275	6,289,931	3,076,343		52,703,549
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		338,803	(32,383)	25,898	1,100	333,418
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		18,424,577	5,390,526	2,085,266	12,610	25,912,979

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2026-2027				
2							
3	21100002026						
4	District Number						
5	Marion CUSD 2						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		18,424,577	5,390,526	2,085,266	12,610	25,912,979
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		18,424,577	5,390,526	2,085,266	12,610	25,912,979

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	21100002026						
4	<i>District Number</i>						
5	Marion CUSD 2						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		18,424,577	5,390,526	2,085,266	12,610	25,912,979
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		18,424,577	5,390,526	2,085,266	12,610	25,912,979

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	21100002026						
4	District Number						
5	Marion CUSD 2						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		18,424,577	5,390,526	2,085,266	12,610	25,912,979
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		18,424,577	5,390,526	2,085,266	12,610	25,912,979

	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	21100002026					
4	District Number					
5	Marion CUSD 2					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		25,579,561	25,912,979	25,912,979	25,912,979
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	34,537,078	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	14,487,024	0	0	0
12	FEDERAL SOURCES	4000	4,012,865	0	0	0
13	Total Receipts/Revenues		53,036,967	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	25,202,981	0	0	0
16	SUPPORT SERVICES	2000	19,224,214	0	0	0
17	COMMUNITY SERVICES	3000	293,900	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	7,982,454	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		52,703,549	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		333,418	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		25,912,979	25,912,979	25,912,979	25,912,979

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

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

Marion CUSD 2 21100002026

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

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

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan

Marion CUSD 2

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

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

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

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

In order to maintain student success, Marion CUSD has increased the number of high-quality educators dedicated to specific population. We have increased the number of professional development opportunities available to our teachers. We have expanded pupil support services with additional of mental health services. We have purchased new curriculum throughout the district. Our schools have all increased family engagement opportunities within each building to promotes positive interactions with families. Multiple data points will be used to evaluate progress. For example, Satchel Pulse is a universal screener for behaviors and a self assessment for students. IAR scores and FASTBridge scores will also be used to evaluate progress.

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

Top Strategy 1	Top Strategy 2	Top Strategy 3
Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need	Improve programs, curriculum, and/or learning tools	Increase the number of high-quality educators dedicated to special student groups

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

Part II: Planned Use of Evidence-Based Funding

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

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

Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	3,521.79	Adequacy Target	\$50,714,900
	Final Resources	Final Resources	\$39,055,318	Percent of Adequacy	77%
	Base Funding Minimum	Tier Assignment	1	Gross State Contribution	\$12,852,303
	Tier Funding = Gross State Contribution	FY25 Base Funding Minimum	\$12,419,419	FY 2025 Tier Funding	\$432,884
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$2,577,715		
		English Learners (ELs)	\$4,975		
		Special Education	\$774,208		

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

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

FY 2026 Tier Funding

\$208,853

Funding Type (Select)

Actual

2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)

Data Source 1	Data Source 2	Data Source 3
Student growth and achievement data, disaggregated by student groups	Family and community engagement data	Educator shortages, retention and recruitment data

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	Bilingual Parent Advisory Committee	Other Parent Group(s)
				School Improvement Teams	Yes	
				Teacher or Support Staff Unions	Yes	
			Yes	Other School Staff	Yes	Other
3) [Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)						
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan. 5) Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G30 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.						
Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Required]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives		
Core Teachers	\$11,423,858	\$208,853		Enter optional context for core investment decisions.		
Specialist Teachers	\$2,770,856					
Instructional Facilitator	\$1,188,603					
Core Intervention Teacher	\$481,599					
Substitute Teachers	\$396,077					
Guidance Counselor	\$819,664					
Nurse	\$261,019					
Supervisory Aide	\$453,786					
Librarian	\$532,065					
Librarian Aide	\$327,083					
Principal	\$784,363					
Assistant Principal	\$683,163					
School Site Staff	\$544,517					
Subtotal	\$20,866,652	\$208,853				

Per Student Investments		Gifted			Enter optional context for per student investment decisions.												
	Professional Development	\$315,251															
	Instructional Materials	\$440,224															
	Assessments	\$1,144,582															
	Computer & Tech Equipment	\$119,741															
	Student Activities	\$2,010,942															
	Maintenance & Operations	\$1,456,549															
	Central Office	\$5,286,207															
	Employee Benefits	\$3,572															
	Subtotal*	\$9,891,685															
	Low-Income Intervention Teacher	\$23,858,008			Enter optional context for additional investment decisions.												
	Low-Income Pupil Support Staff	\$847,856															
	Low-Income Extended Day Teacher	\$847,856															
	Low-Income Summer School Teacher	\$883,127															
	EL Intervention Teacher	\$883,127															
	EL Pupil Support Staff	\$13,566															
	EL Extended Day Teacher	\$14,244															
	EL Summer School Teacher	\$14,244															
	EL Core Teacher	\$16,957															
	Sp Ed Teacher	\$1,693,678															
	Sp Ed Instructional Assistant	\$696,865															
	Sp Ed Psychologist	\$265,155															
	Subtotal	\$6,190,241															
	Other Investments																
	Total**	\$50,714,900	\$208,833		Tier Funding Check (Cell G90) Complete, G90-G31												
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.																	
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.																	
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)																	
Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district. Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders. <table border="1"> <thead> <tr> <th>FY 2026 Student Population Allocations*</th> <th>Enter Amounts</th> <th>Select type</th> </tr> </thead> <tbody> <tr> <td>Low-Income Students</td> <td>\$2,603,091</td> <td>Estimated</td> </tr> <tr> <td>English Learners</td> <td>\$5,371</td> <td>Estimated</td> </tr> <tr> <td>Special Education</td> <td>\$789,182</td> <td>Estimated</td> </tr> </tbody> </table> *Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.						FY 2026 Student Population Allocations*	Enter Amounts	Select type	Low-Income Students	\$2,603,091	Estimated	English Learners	\$5,371	Estimated	Special Education	\$789,182	Estimated
FY 2026 Student Population Allocations*	Enter Amounts	Select type															
Low-Income Students	\$2,603,091	Estimated															
English Learners	\$5,371	Estimated															
Special Education	\$789,182	Estimated															

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 2)	Low-Income Intervention Teacher Yes Low-Income Extended Day Teacher Other Investments	Low-Income Pupil Support Staff Yes Low-Income Summer School Teacher Other Investments	Low-Income Intervention Teacher Yes Low-Income Extended Day Teacher Other Investments
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	English Learner Intervention Teacher English Learner Extended Day Teacher English Learner Core Teacher Yes	English Learner Pupil Support Staff English Learner Summer School Teacher Other Investments	English Learner Intervention Teacher English Learner Extended Day Teacher English Learner Core Teacher Yes
Organizational Unit Investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required 3)	Special Education Teacher Special Education Psychologist Special Education Instructional Assistant Other Investments	Special Education Teacher Special Education Psychologist Special Education Instructional Assistant Other Investments	Special Education Teacher Special Education Psychologist Special Education Instructional Assistant Other Investments
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	Our Special Education is served by Williamson County Education Services. They bill us monthly for their services. Their services have increased significantly for the 2025-2026 school year.	Our Special Education is served by Williamson County Education Services. They bill us monthly for their services. Their services have increased significantly for the 2025-2026 school year.	Our Special Education is served by Williamson County Education Services. They bill us monthly for their services. Their services have increased significantly for the 2025-2026 school year.
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 4)	Special Education Teacher Special Education Psychologist Special Education Instructional Assistant Other Investments	Special Education Teacher Special Education Psychologist Special Education Instructional Assistant Other Investments	Special Education Teacher Special Education Psychologist Special Education Instructional Assistant Other Investments
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Response Required	Our Special Education is served by Williamson County Education Services. They bill us monthly for their services. Their services have increased significantly for the 2025-2026 school year.	Our Special Education is served by Williamson County Education Services. They bill us monthly for their services. Their services have increased significantly for the 2025-2026 school year.	Our Special Education is served by Williamson County Education Services. They bill us monthly for their services. Their services have increased significantly for the 2025-2026 school year.
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.	Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.	1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required Yes	2) "My school district has at least one attendance center with 20 or more English learners (including parental referrals) who speak the same 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 referrals) 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, 2025." Required N/A	4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. Required N/A	BPAC Meeting (MM/DD/YYYY) Name of Chair	N/A

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

Question	Status	Acceptance Criteria
Part 1. Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1. Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1. Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2. Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell I31.
Part 2. Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2. Q3	Complete	At least one response must be selected.
Part 2. Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2. Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2. Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2. Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3. Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell I100.
Part 3. Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3. Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3. Q2	Complete	At least one response must be selected.
Part 3. Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3. Q3	Complete	At least one response must be selected.
Part 3. Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3. Q4	Complete	At least one response must be selected.
Part 3. Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Marion CUSD 2**
RCDT Number: **21100002026**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund	Total
1.	Executive Administration Services	352,502			352,502	370,127		0	370,127
2.	Special Area Administration Services				0	0		0	0
3.	Other Support Services - School Administration				0	0		0	0
4.	Direction of Business Support Services	143,946			143,946	151,143	0	0	151,143
5.	Internal Services				0	0		0	0
6.	Direction of Central Support Services				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.				0				0
8.	Totals	496,448	0	0	496,448	521,270	0	0	521,270
9.	Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025	5%							

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

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing