District Type:
- [x] School District
- [ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:
- [x] Cash
- [ ] Accrual

Is this an amended budget? No

Date of Amended Budget: ____________ *(MM/DD/YY)*

District Name: **Beecher CUSD 200U**

District RCDT No: **56099200U26**

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

Budget of Beecher CUSD 200U *, County of* Will *,*
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 *.*

WHEREAS the Board of Education of Beecher CUSD 200U *,*
County of Will *, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 9th *day of* September *, 20* 26 *,*
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 *and ending* June 30, 2027 *.*

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 9th *day of* September *, 20* 26
by a roll call vote of ______ *Yeas, and* ______ *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

SD50-36/JA50-39 5/26
Beecher CUSD 200U
56099200U26

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs. 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
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		8,577,959	2,063,186	4,350	1,424,638	219,011		466,334	350,033	477,993
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	10,204,782	1,696,340	300,000	802,709	494,210	0	63,059	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0		0	0				
STATE SOURCES	3000	3,943,335	400,000	0	448,087	0	0	0	0	0
FEDERAL SOURCES	4000	545,970	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues [8]		14,694,087	2,096,340	300,000	1,250,796	494,210	0	63,059	0	0
Receipts/Revenues for "On Behalf" Payments [2]	3998									
Total Receipts/Revenues		14,694,087	2,096,340	300,000	1,250,796	494,210	0	63,059	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	10,333,136				260,828			0	
SUPPORT SERVICES	2000	2,424,490	2,731,326		1,429,039	258,842	0		101,815	210,000
COMMUNITY SERVICES	3000	12,265	0		0	590			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,259,180	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	296,950	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures [9]		15,029,070	2,731,326	296,950	1,429,039	520,261	0		101,815	210,000
Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		15,029,070	2,731,326	296,950	1,429,039	520,261	0		101,815	210,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(334,983)	(634,986)	3,050	(178,243)	(26,051)	0	63,059	(101,815)	(210,000)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund [16]	7110									
Abatement of the Working Cash Fund [16]	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold [4]	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets [5]	7300									
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund [16]	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest [6]	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and	8170									
Taxes Pledged to Pay Principal on Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Leases	8420									
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									

Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds [9]		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June		8,242,976	1,428,200	7,400	1,246,395	192,960	0	529,393	248,218	267,993
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as										
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		0								

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		8,577,959	2,063,186	4,350	1,424,638	219,011	0	466,334	350,033	477,993
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	10,204,782	1,696,340	300,000	802,709	494,210	0	63,059	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0		0	0				
STATE SOURCES	3000	3,943,335	400,000	0	448,087	0	0	0	0	0
FEDERAL SOURCES	4000	545,970	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues [8]		14,694,087	2,096,340	300,000	1,250,796	494,210	0	63,059	0	0
Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		14,694,087	2,096,340	300,000	1,250,796	494,210	0	63,059	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	10,333,136				260,828			0	
SUPPORT SERVICES	2000	2,424,490	2,731,326		1,429,039	258,842	0		101,815	210,000
COMMUNITY SERVICES	3000	12,265	0		0	590			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,259,180	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	296,950	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures [9]		15,029,070	2,731,326	296,950	1,429,039	520,261	0		101,815	210,000
Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		15,029,070	2,731,326	296,950	1,429,039	520,261	0		101,815	210,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(334,983)	(634,986)	3,050	(178,243)	(26,051)	0	63,059	(101,815)	(210,000)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds [9]		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		8,242,976	1,428,200	7,400	1,246,395	192,960	0	529,393	248,218	267,993

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

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Object Name											
Salaries	100	8,988,822	406,683		774,619		0		24,517	0	10,194,641
Employee Benefits	200	1,657,037	94,921		56,127	520,261	0		2,298	0	2,330,644
Purchased Services	300	3,521,498	763,504	0	150,793		0		75,000	10,000	4,520,795
Supplies & Materials	400	318,338	404,700		250,000		0		0	0	973,038
Capital Outlay	500	310,854	101,379		194,500		0		0	200,000	806,733
Other Objects	600	212,621	250	296,950	2,500	0	0		0	0	512,321
Non-Capitalized Equipment	700	17,500	10,658		500		0		0	0	28,658
Termination Benefits	800	2,400	0		0				0		2,400
Total Expenditures		15,029,070	1,782,095	296,950	1,429,039	520,261	0		101,815	210,000	19,369,230

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement / Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		8,577,959	2,063,186	4,350	1,424,638	219,011		466,334	350,033	477,993
Total Direct Receipts & Other Sources [8]		14,694,087	2,096,340	300,000	1,250,796	494,210	0	63,059	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		14,694,087	2,096,340	300,000	1,250,796	494,210	0	63,059	0	0
Total Amount Available		23,272,046	4,159,526	304,350	2,675,434	713,221	0	529,393	350,033	477,993
Total Direct Disbursements & Other Uses [9]		15,029,070	2,731,326	296,950	1,429,039	520,261	0	0	101,815	210,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) [10]	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		15,029,070	2,731,326	296,950	1,429,039	520,261	0	0	101,815	210,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		8,242,976	1,428,200	7,400	1,246,395	192,960	0	529,393	248,218	267,993
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026										
Total Direct Receipts & Other Sources [8]		0								
Total Amount Available		0								
Total Direct Disbursements & Other Uses [9]		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		8,577,959	2,063,186	4,350	1,424,638	219,011	0	466,334	350,033	477,993
Total Direct Receipts & Other Sources [8]		14,694,087	2,096,340	300,000	1,250,796	494,210	0	63,059	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		14,694,087	2,096,340	300,000	1,250,796	494,210	0	63,059	0	0
Total Amount Available		23,272,046	4,159,526	304,350	2,675,434	713,221	0	529,393	350,033	477,993
Total Direct Disbursements & Other Uses [9]		15,029,070	2,731,326	296,950	1,429,039	520,261	0	0	101,815	210,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		15,029,070	2,731,326	296,950	1,429,039	520,261	0	0	101,815	210,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		8,242,976	1,428,200	7,400	1,246,395	192,960	0	529,393	248,218	267,993

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	**1100**									
Designated Purposes Levies [11] (1110-1120)	-	9,037,539	1,681,340	0	789,709	494,210	0	63,059	0	0
Leasing Purposes Levy [12]	1130									
Special Education Purposes Levy	1140	132,718								
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies *(Describe & Itemize)*	1190									
Total Ad Valorem Taxes Levied by District		9,170,257	1,681,340	0	789,709	494,210	0	63,059	0	0
PAYMENTS IN LIEU OF TAXES	**1200**									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes [13]	1230	20,000		300,000						
Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
Total Payments in Lieu of Taxes		20,000	0	300,000	0	0	0	0	0	0
TUITION	**1300**									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES	**1400**									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442				10,000					
Special Education Transportation Fees from Other Sources (In State)	1443				2,500					
Special Education Transportation Fees from Other Sources (Out of State)	1444									

Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					12,500					
EARNINGS ON INVESTMENTS	**1500**									
Interest on Investments	1510	450,000								
Gain or Loss on Sale of Investments	1520									
Unrealized Gain or Loss on Investments	1530									
Total Earnings on Investments		450,000	0	0	0	0	0	0	0	0
FOOD SERVICE	**1600**									
Sales to Pupils - Lunch	1611	250,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other *(Describe & Itemize)*	1614									
Sales to Adults	1620									
Other Food Service *(Describe & Itemize)*	1690									
Total Food Service		250,000								
DISTRICT/SCHOOL ACTIVITY INCOME	**1700**									
Admissions - Athletic	1711	20,000								
Admissions - Other	1719									
Fees	1720	35,000								
Book Store Sales	1730									
Other District/School Activity Revenue *(Describe & Itemize)*	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		55,000	0							
Total District/School Activity Income (with Student Activity Funds 1799)		55,000								
TEXTBOOK INCOME	**1800**									
Textbook Rentals - Regular Textbooks	1811	240,000								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other *(Describe & Itemize)*	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other *(Describe & Itemize)*	1829									
Other Textbook Income *(Describe & Itemize)*	1890									
Total Textbooks		240,000								
OTHER REVENUE FROM LOCAL SOURCES	**1900**									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930		15,000							
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	275								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	13,250								
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees *(Describe & Itemize)*	1993									
Other Local Revenues *(Describe & Itemize)*	1999	6,000			500					
Total Other Revenue from Local Sources		19,525	15,000	0	500	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	**1000**	10,204,782	1,696,340	300,000	802,709	494,210	0	63,059	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,204,782								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Flow-Through Revenue from State Sources	2100									

Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue *(Describe & Itemize)*	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	**2000**	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	3,761,782	350,000							
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
Total Unrestricted Grants-In-Aid		3,761,782	350,000	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	10,000								
Special Education - Orphanage - Individual	3120	162,945								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Other *(Describe & Itemize)*	3199									
Total Special Education		172,945	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other *(Describe & Itemize)*	3299									
Total Career and Technical Education		0	0			0				
State Free Lunch & Breakfast	3360	1,175								
School Breakfast Initiative	3365									
Driver Education	3370	6,554								
Adult Education (from ICCB)	3410									
Adult Education - Other *(Describe & Itemize)*	3499	879								
TRANSPORTATION										
Transportation - Regular and Vocational	3500				239,707					
Transportation - Special Education	3510				208,380					
Transportation - Other *(Describe & Itemize)*	3599									
Total Transportation		0	0		448,087	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925		50,000							
Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999									
Total Restricted Grants-In-Aid		181,553	50,000	0	448,087	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	3,943,335	400,000	0	448,087	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										

Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed Govt. *(Describe & Itemize)*	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other *(Describe & Itemize)*	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	145,000								
Special Milk Program	4215	100								
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other *(Describe & Itemize)*	4299									
Total Food Service		145,100				0				
TITLE I										
Title I - Low Income	4300	127,679								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other *(Describe & Itemize)*	4399									
Total Title I		127,679	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	22,609								
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other *(Describe & Itemize)*	4499									
Total Title IV		22,609	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	2,233								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	213,349								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
Total Federal Special Education		215,582	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other *(Describe & Itemize)*	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquistion	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									

Title II - Teacher Quality	4932	10,000								
Title II - Part A – Supporting Effective Instruction – State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	25,000								
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		545,970	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	**4000**	545,970	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		14,694,087	2,096,340	300,000	1,250,796	494,210	0	63,059	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		14,694,087								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	5,413,373	810,816	363,986	170,110	303,656	320	17,000		7,079,261
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	1,556,216	318,208	85,140	20,542	2,500	700	500		1,983,806
Special Education Programs Pre-K	1225	215,084	67,079		845					283,008
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	157,967	29,704	700	7,408	1,198				196,977
Interscholastic Programs	1500	390,360	43,600	90,067	48,617		31,171			603,816
Summer School Programs	1600	12,500	148							12,648
Gifted Programs	1650									0
Driver's Education Programs	1700	25,955	324							26,279
Bilingual Programs	1800	127,078	16,010	2,000	2,153		100			147,341
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction[14] (Without Student Activity Funds 1999)	1000	7,898,533	1,285,890	541,893	249,675	307,354	32,291	17,500	0	10,333,136
Total Instruction (With Student Activity Funds 1999)	1000	7,898,533	1,285,890	541,893	249,675	307,354	32,291	17,500	0	10,333,136
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120	92,343	17,940	710	250		258			111,501
Health Services	2130	110,391	13,359	2,326	7,839					133,915
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	202,734	31,299	3,036	8,089	0	258	0	0	245,416
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220	44,164	13	1,155	11,684					57,016
Assessment & Testing	2230			20,000						20,000
Total Support Services - Instructional Staff	2200	44,164	13	21,155	11,684	0	0	0	0	77,016
Support Services - General Administration	2300									
Board of Education Services	2310			32,300	250		7,463			40,013
Executive Administration Services	2320	143,642	70,491	5,100	150		2,300			221,682
Special Area Administration Services	2330									0
Tort Immunity Services	2361			10,000						10,000
Total Support Services - General Administration	2300	143,642	70,491	47,400	400	0	9,763	0	0	271,695
Support Services - School Administration	2400									
Office of the Principal Services	2410	556,589	142,012	22,712	27,140		20,309			768,762
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	556,589	142,012	22,712	27,140	0	20,309	0	0	768,762
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520	143,161	115,333	314,958	21,000		15,000		2,400	611,851
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560			311,000	250	3,500	135,000			449,750
Internal Services	2570									0
Total Support Services - Business	2500	143,161	115,333	625,958	21,250	3,500	150,000	0	2,400	1,061,601
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	1,090,289	359,147	720,261	68,563	3,500	180,330	0	2,400	2,424,490
COMMUNITY SERVICES (ED)	3000		12,000	165	100					12,265
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			2,126,123						2,126,123
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140			133,057						133,057
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			2,259,180			0			2,259,180
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			2,259,180			0			2,259,180
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificate	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		8,988,822	1,657,037	3,521,498	318,338	310,854	212,621	17,500	2,400	15,029,070
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		8,988,822	1,657,037	3,521,498	318,338	310,854	212,621	17,500	2,400	15,029,070
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										(334,983)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student										(334,983)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	406,683	94,921	763,504	404,700	101,379	250	10,658		1,782,095
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	406,683	94,921	763,504	404,700	101,379	250	10,658	0	1,782,095
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	406,683	94,921	763,504	404,700	101,379	250	10,658	0	1,782,095
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State)[14]	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									

Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificate	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									0
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (O&M)	**6000**									0
Total Direct Disbursements/Expenditures		406,583	94,921	763,504	404,700	301,379	250	30,658	0	1,782,095
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										314,245
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	**4000**						0			0
DEBT SERVICE (DS)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificate	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest On Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**						76,500			76,500
Debt Service - Payments of Principal on Long-Term Debt[15] (Lease/Purchase	**5300**						220,450			220,450
Debt Service - Other *(Describe & Itemize)*	**5400**									0
Total Debt Service	**5000**			0			296,950			296,950
PROVISION FOR CONTINGENCIES (DS)	**6000**									0
Total Direct Disbursements/Expenditures				0			296,950			296,950
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,050
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	**2000**									
Support Services - Pupils	**2100**									
Other Support Services - Pupils *(Describe & Itemize)*	2190									0
Support Services - Business										
Pupil Transportation Services	2550	574,619	56,127	350,793	250,000	194,500	2,500	500		1,429,039
Other Support Services - Business *(Describe & Itemize)*	2900									0
Total Support Services	**2000**	574,619	56,127	350,793	250,000	194,500	2,500	500	0	1,429,039
COMMUNITY SERVICES (TR)	**3000**									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	**4000**									
Payments to Other Dist & Govt Units (In-State)	**4100**									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	**4100**			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) *(Describe & Itemize)*	**4400**									0
Total Payments to Other Dist & Govt Units	**4000**			0			0			0
DEBT SERVICE (TR)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificate	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
Total Debt Service - Interest On Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									0
Debt Service - Payments of Principal on Long-Term Debt[15] (Lease/Purchase	**5300**									0
Debt Service - Other *(Describe & Itemize)*	**5400**									0
Total Debt Service	**5000**						0			0
PROVISION FOR CONTINGENCIES (TR)	**6000**									0
Total Direct Disbursements/Expenditures		574,619	56,127	350,793	250,000	194,500	2,500	500	0	1,429,039
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										[illegible]
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	**1000**									
Regular Program	1100		152,344							152,344
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		82,733							82,733
Special Education Programs Pre-K	1225		11,528							11,528
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		2,291							2,291
Interscholastic Programs	1500		9,452							9,452
Summer School Programs	1600		262							262
Gifted Programs	1650									0
Driver's Education Programs	1700		376							376
Bilingual Programs	1800		1,843							1,843
Truant Alternative & Optional Programs	1900									0
Total Instruction	**1000**		260,828							260,828
SUPPORT SERVICES (MR/SS)	**2000**									
Support Services - Pupil	**2100**									
Attendance & Social Work Services	2110									0
Guidance Services	2120		1,339							1,339
Health Services	2130		16,548							16,548
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils *(Describe & Itemize)*	2190									0
Total Support Services - Pupil	**2100**		17,886							17,886
Support Services - Instructional Staff	**2200**									
Improvement of Instruction Services	2210									0
Educational Media Services	2220		5,857							5,857
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	**2200**		5,857							5,857
Support Services - General Administration	**2300**									
Board of Education Services	2310									0
Executive Administration Services	2320		2,596							2,596
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	**2300**		2,596							2,596
Support Services - School Administration	**2400**									
Office of the Principal Services	2410		37,976							37,976
Other Support Services - School Administration *(Describe & Itemize)*	2490									0
Total Support Services - School Administration	**2400**		37,976							37,976
Support Services - Business	**2500**									
Direction of Business Support Services	2510									0
Fiscal Services	2520		20,932							20,932
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		59,111							59,111
Pupil Transportation Services	2550		114,483							114,483
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	**2500**		194,526							194,526
Support Services - Central	**2600**									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	**2600**		0							0
Other Support Services - Misc. *(Describe & Itemize)*	**2900**									0
Total Support Services	**2000**		258,842							258,842
COMMUNITY SERVICES (MR/SS)	**3000**		590							590
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	**4000**									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	**4000**		0							0
DEBT SERVICE (MR/SS)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificate	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0

Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			520,263				0			520,263
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										[illegible]
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Other Support Services - Business *(Describe & Itemize)*	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize*	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction[14]	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils *(Describe & Itemize*	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320	24,344	2,298							26,642
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365			75,000						75,000
Total Support Services - General Administration	2300	24,344	2,298	75,000	0	0	0	0	0	101,642
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration *(Describe & Itemize*	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. *(Describe & Itemize)*	2900									0
Total Support Services	2000	24,344	2,298	75,000	0	0	0	0	0	101,642
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize*	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize*	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt *(Describe & Itemize*	5150									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt[15] **(Lease/Purchase**	5300									0
Debt Service - Other *(Describe & Itemize)*	5400									0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		24,344	2,298	75,000	0	0	0	0	0	101,642
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(101,642)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530			30,000		200,000				230,000

Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	**2500**	0	0	10,000	0	200,000	0	0		210,000
Other Support Services - Misc. *(Describe & Itemize)*	**2900**									0
Total Support Services	**2000**	0	0	10,000	0	200,000	0	0		210,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	**4000**									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4170									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize*	4190									0
Total Payments to Other Districts & Govt Units (FPS)	**4000**						0			0
DEBT SERVICE (FP&S)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt *(Describe & Itemize*	5150									0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									0
Debt Service - Payments of Principal on Long-Term Debt [11] **(Lease/Purchase**	**5300**									0
Total Debt Service	**5000**						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	**6000**									0
Total Direct Disbursements/Expenditures		0	0	10,000	0	200,000	0	0		210,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										[illegible]

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	5,413,373	810,816	363,966	170,110	303,656	320	17,000		7,079,263
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220	1200	1,556,716	318,708	85,140	20,542	2,500	700	500		1,983,806
Special Education Programs Pre-K	1225	215,084	67,079		845					283,008
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	157,967	29,704	700	7,408	1,198				196,977
Interscholastic Programs	1500	390,360	43,600	90,067	48,617		31,171			603,816
Summer School Programs	1600	12,500	148							12,648
Gifted Programs	1650									0
Driver's Education Programs	1700	25,955	324							26,279
Bilingual Programs	1800	127,078	16,010	2,000	2,153		100			147,341
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction[14] (Without Student Activity Funds 1999)	1000	7,898,533	1,285,890	541,893	249,675	307,354	32,291	17,500	0	10,333,136
Total Instruction (With Student Activity Funds 1999)	1000	7,898,533	1,285,890	541,893	249,675	307,354	32,291	17,500	0	10,333,136
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120	92,343	17,940	710	250		258			111,501
Health Services	2130	110,391	13,359	2,326	7,839					133,915
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils *(Describe & Itemize*	2190									0
Total Support Services - Pupil	2100	202,734	31,299	3,036	8,089	0	258	0	0	245,416
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220	44,164	13	1,155	11,684					57,016
Assessment & Testing	2230			20,000						20,000
Total Support Services - Instructional Staff	2200	44,164	13	21,155	11,684	0	0	0	0	77,016
Support Services - General Administration	2300									
Board of Education Services	2310			32,300	250		7,463			40,013
Executive Administration Services	2320	143,642	70,491	5,100	150		2,300			221,682
Special Area Administration Services	2330									0
Tort Immunity Services	2361			10,000						10,000
Total Support Services - General Administration	2300	143,642	70,491	47,400	400	0	9,763	0	0	271,695
Support Services - School Administration	2400									
Office of the Principal Services	2410	556,589	142,012	22,712	27,140		20,309			768,762
Other Support Services - School Administration *(Describe & Itemize*	2490									0
Total Support Services - School Administration	2400	556,589	142,012	22,712	27,140	0	20,309	0	0	768,762
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520	143,161	115,333	314,958	21,000		15,000		2,400	611,852
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560			311,000	250	3,500	135,000			449,750
Internal Services	2570									0
Total Support Services - Business	2500	143,161	115,333	625,958	21,250	3,500	150,000	0	2,400	1,061,601
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. *(Describe & Itemize)*	2900									0
Total Support Services	2000	1,090,289	359,147	720,261	68,563	3,500	180,330	0	2,400	2,424,490
COMMUNITY SERVICES (ED)	3000		12,000	165	100					12,265
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			2,126,123						2,126,123
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140			133,057						133,057
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			2,259,180			0			2,259,180
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize,*	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize*	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State	4400									0
Total Payments to Other Dist & Govt Units	4000			2,259,180			0			2,259,180
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt *(Describe & Itemize*	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		8,988,822	1,657,037	3,521,498	318,538	310,854	212,621	17,500	2,400	15,029,270
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		8,988,822	1,657,037	3,521,498	318,538	310,854	212,621	17,500	2,400	15,029,270
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										(534,983)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student										(534,983)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils *(Describe & Itemize*	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	406,683	94,921	763,504	404,700	101,379	250	10,658		1,782,095
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	406,683	94,921	763,504	404,700	101,379	250	10,658	0	1,782,095
Other Support Services - Misc. *(Describe & Itemize)*	2900									0
Total Support Services	2000	406,683	94,921	763,504	404,700	101,379	250	10,658	0	1,782,095
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize.*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State)[14]	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									

Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		406,683	94,921	763,504	404,700	101,379	250	10,658	0	1,782,095
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										314,245
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						76,500			76,500
Debt Service - Payments of Principal on Long-Term Debt[15] (Lease/Purchase	5300						220,450			220,450
Debt Service - Other (Describe & Itemize	5400									0
Total Debt Service	5000			0			296,950			296,950
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			296,950			296,950
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,050
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize	2190									0
Support Services - Business										
Pupil Transportation Services	2550	774,619	56,127	150,793	250,000	194,500	2,500	500		1,429,039
Other Support Services - Business (Describe & Itemize	2900									0
Total Support Services	2000	774,619	56,127	150,793	250,000	194,500	2,500	500	0	1,429,039
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt[15] (Lease/Purchase	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		774,619	56,127	150,793	250,000	194,500	2,500	500	0	1,429,039
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(116,243)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		152,344							152,344
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		82,733							82,733
Special Education Programs Pre-K	1225		11,528							11,528
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		2,291							2,291
Interscholastic Programs	1500		9,452							9,452
Summer School Programs	1600		262							262
Gifted Programs	1650									0
Driver's Education Programs	1700		376							376
Bilingual Programs	1800		1,843							1,843
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		260,828							260,828
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120		1,339							1,339
Health Services	2130		16,548							16,548
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize	2190									0
Total Support Services - Pupil	2100		17,886							17,886
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220		5,857							5,857
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		5,857							5,857
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320		2,596							2,596
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300		2,596							2,596
Support Services - School Administration	2400									
Office of the Principal Services	2410		37,976							37,976
Other Support Services - School Administration (Describe & Itemize	2490									0
Total Support Services - School Administration	2400		37,976							37,976
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520		20,932							20,932
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		59,111							59,111
Pupil Transportation Services	2550		114,483							114,483
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500		194,526							194,526
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600		0							0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000		258,842							258,842
COMMUNITY SERVICES (MR/SS)	3000		590							590
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize	5150									0

Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			520,261				0			520,261
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(520,261)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Other Support Services - Business *(Describe & Itemize)*	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize*	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction[14]	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils *(Describe & Itemize*	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320	24,344	2,298							26,642
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payment	2365			75,000						75,000
Total Support Services - General Administration	2300	24,344	2,298	75,000	0	0	0	0	0	101,642
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration *(Describe & Itemize*	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. *(Describe & Itemize)*	2900									0
Total Support Services	2000	24,344	2,298	75,000	0	0	0	0	0	101,642
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition *(Describe & Itemize*	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers *(Describe & Itemize*	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt *(Describe & Itemize*	5150									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt[15] **(Lease/Purchase**	5300									0
Debt Service - Other *(Describe & Itemize)*	5400									0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		24,344	2,298	75,000	0	0	0	0	0	101,642
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(101,642)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530			10,000		200,000				210,000

Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	**2500**	0	0	10,000	0	200,000	0	0		210,000
Other Support Services - Misc. *(Describe & Itemize)*	**2900**									0
Total Support Services	**2000**	0	0	10,000	0	200,000	0	0		210,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	**4000**									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units / Programs *(Describe & Itemize*	4190									0
Total Payments to Other Districts & Govt Units (FPS)	**4000**						0			0
DEBT SERVICE (FP&S)	**5000**									
Debt Service - Interest on Short-Term Debt	**5100**									0
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt *(Describe & Itemize*	5130									0
Total Debt Service - Interest on Short-Term Debt	**5100**						0			0
Debt Service - Interest on Long-Term Debt	**5200**									0
Debt Service - Payments of Principal on Long-Term Debt[15] (Lease/Purchase	**5300**						0			0
Total Debt Service	**5000**									0
PROVISIONS FOR CONTINGENCIES (FP&S)	**6000**									
Total Direct Disbursements/Expenditures		0	0	10,000	0	200,000	0	0		210,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										[illegible]

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

Revenue Check: OK
Expenditure Check: OK

Error Message	tab)	Amount	Describe Revenue
OK	1190		
OK	1290		
OK	1614		
OK	1690		
OK	1790		
OK	1819		
OK	1829		
OK	1890		
OK	1993		
OK	1999	$ 6,500	E-Rate $5000; P-Card rebate $1000
OK	2300		
OK	3099		
OK	3199		
OK	3299		
OK	3499	$ 879	State Library Grant
OK	3599		
OK	3999		
OK	4009		
OK	4090		
OK	4199		
OK	4299		
OK	4399		
OK	4499		
OK	4699		
OK	4799		
OK	4998		

Function (EstExp tab)	Amount	Describe Expenditures	Error Message
10-2190			OK
10-2490			OK
10-2900			OK
10-4190			OK
10-4290			OK
10-4390			OK
10-4400			OK
10-5150			OK
20-2190			OK
20-2900			OK
20-4190			OK
20-4400			OK
20-5150			OK
30-4190			OK
30-5150			OK
30-5300	$ 220,450	Debt Service Bonds $450 payor fees; $220,000 Principal	OK
30-5400			OK
40-2190			OK
40-2900			OK
40-4190			OK
40-4400			OK
40-5150			OK
40-5300			OK
40-5400			OK
50-2190			OK
50-2490			OK
50-2900			OK
50-5150			OK
60-2900			OK
60-4190			OK
80-2190			OK
80-2490			OK
80-2900			OK
80-4190			OK
80-4290			OK
80-4390			OK
80-4400			OK
80-5150			OK
80-5300			OK
80-5400			OK
90-2900			OK
90-4190			OK
90-5150			OK
90-5300			OK

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	14,694,087	2,096,340	1,250,796	63,059	**18,104,283**
Direct Expenditures	15,029,070	1,782,095	1,429,039		**18,240,205**
Difference	(334,983)	314,245	(178,243)	63,059	**(135,922)**
Estimated Fund Balance - June 30, 2027	8,242,976	2,377,431	1,246,395	529,393	**12,396,195**

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in dire revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3 of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

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

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

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

School Districts Only

[illegible]

[illegible]

DEFICIT REDUCTION PLAN

ESTIMATED BUDGET FY2026-2027

	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	[illegible]	[illegible]	[illegible]	0	[illegible]
FEDERAL SOURCES	4000	[illegible]	0	0	0	[illegible]
Total Receipts/Revenues		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	[illegible]				[illegible]
SUPPORT SERVICES	2000	[illegible]	[illegible]	[illegible]		[illegible]
COMMUNITY SERVICES	3000	[illegible]	0	0		[illegible]
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	[illegible]	0	0		[illegible]
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		[illegible]	[illegible]	[illegible]		[illegible]
Excess of Receipts/Revenues Over (Under) Disbursements/Expenditures		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

ESTIMATED BUDGET FY2027-2028

	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RECEIPTS/REVENUES					
LOCAL SOURCES					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
STATE SOURCES					0
FEDERAL SOURCES					0
Total Receipts/Revenues	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES					
INSTRUCTION					0
SUPPORT SERVICES					0
COMMUNITY SERVICES					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
DEBT SERVICES					0
PROVISION FOR CONTINGENCIES					0
Total Disbursements/Expenditures	0	0	0		0
Excess of Receipts/Revenues Over (Under) Disbursements/Expenditures	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					0
OTHER USES OF FUNDS (8000)					0
TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

ESTIMATED BUDGET FY2028-2029

	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RECEIPTS/REVENUES					
LOCAL SOURCES					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
STATE SOURCES					0
FEDERAL SOURCES					0
Total Receipts/Revenues	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES					
INSTRUCTION					0
SUPPORT SERVICES					0
COMMUNITY SERVICES					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
DEBT SERVICES					0
PROVISION FOR CONTINGENCIES					0
Total Disbursements/Expenditures	0	0	0		0
Excess of Receipts/Revenues Over (Under) Disbursements/Expenditures	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					0
OTHER USES OF FUNDS (8000)					0
TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

ESTIMATED BUDGET FY2029-2030

	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RECEIPTS/REVENUES					
LOCAL SOURCES					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
STATE SOURCES					0
FEDERAL SOURCES					0
Total Receipts/Revenues	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES					
INSTRUCTION					0
SUPPORT SERVICES					0
COMMUNITY SERVICES					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
DEBT SERVICES					0
PROVISION FOR CONTINGENCIES					0
Total Disbursements/Expenditures	0	0	0		0
Excess of Receipts/Revenues Over (Under) Disbursements/Expenditures	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					0
OTHER USES OF FUNDS (8000)					0
TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

SUMMARY
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN
ESTIMATED BUDGET

Date of Adoption

[illegible]

	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	[illegible]	[illegible]	[illegible]	[illegible]
RECEIPTS/REVENUES				
LOCAL SOURCES	[illegible]	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0
STATE SOURCES	[illegible]	0	0	0
FEDERAL SOURCES	[illegible]	0	0	0
Total Receipts/Revenues	[illegible]	0	0	0
DISBURSEMENTS/EXPENDITURES				
INSTRUCTION	[illegible]	0	0	0
SUPPORT SERVICES	[illegible]	0	0	0
COMMUNITY SERVICES	[illegible]	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	[illegible]	0	0	0
DEBT SERVICES	0	0	0	0
PROVISION FOR CONTINGENCIES	0	0	0	0
Total Disbursements/Expenditures	[illegible]	0	0	0
Excess of Receipts/Revenues Over (Under) Disbursements/Expenditures	[illegible]	0	0	0
OTHER SOURCES/USES OF FUNDS				
OTHER SOURCES OF FUNDS (7000)	0	0	0	0
OTHER USES OF FUNDS (8000)	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0
ESTIMATED ENDING FUND BALANCE	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

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

Beecher CUSD 200U ***56099200U26***

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

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

- **Educational Impact:**

- **Other Assumptions:**

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
BEECHER C U SCH DIST 200U

RCDT	56099200U26

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

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 2026-27 school year? What measures will be used to evaluate progress?** (*No more than 2000 characters, including spaces.*)

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) **Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**			
If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

***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 2026)					
	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,043.75	Adequacy Target	$15,387,379
		Final Resources	$12,443,127	Percent of Adequacy	81%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	$3,915,983
		FY26 Base Funding Minimum	$3,859,672	FY 2026 Tier Funding	$56,311
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	$278,453		
		English Learners (Els)	$39,696		
		Special Education	$447,789		

	FY 2027 Tier Funding	Funding Type (Select)	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
1) **FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.**			

	Data Source 1	Data Source 2	Data Source 3
2) **Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**			

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

	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. *(No more than 1000 characters, including spaces.)*			
		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**			
	If "Other" was selected in question 4, please describe. *(No more than 1000 characters, including spaces.)*			

5)

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [N/A]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$3,523,037			*Enter optional context for core investment decisions.*
	Specialist Teachers	$867,044			
	Instructional Facilitator	$397,375			
	Core Intervention Teacher	$159,436			
	Substitute Teachers	$119,525			
	Guidance Counselor	$275,941			
	Nurse	$87,925			
	Supervisory Aide	$153,772			
	Librarian	$175,764			
	Librarian Aide	$110,384			
	Principal	$257,679			
	Assistant Principal	$223,102			
	School Site Staff	$184,519			
	Subtotal	$6,535,503			
Per Student Investments	Gifted	$93,375			*Enter optional context for per student investment decisions.*
	Professional Development	$130,469			
	Instructional Materials	$355,919			
	Assessments	$35,488			
	Computer & Tech Equipment	$595,981			
	Student Activities	$481,813			
	Maintenance & Operations	$1,652,256			
	Central Office	$1,044			
	Employee Benefits	$2,772,666			
	Subtotal*	$7,225,904			
Additional Investments	Low-Income Intervention Teacher	$113,919			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$113,919			
	Low-Income Extended Day Teacher	$118,507			
	Low-Income Summer School Teacher	$118,507			
	EL Intervention Teacher	$50,461			
	EL Pupil Support Staff	$50,461			
	EL Extended Day Teacher	$52,755			
	EL Summer School Teacher	$52,755			
	EL Core Teacher	$63,458			
	Sp Ed Teacher	$565,773			
	Sp Ed Instructional Assistant	$236,082			
	Sp Ed Psychologist	$89,376			
	Subtotal	$1,625,972			
	Other Investments				
	Total**	$15,387,379			Tier Funding Check (Cell G90)

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

Part III: Support for Special Student Groups

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

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

			Enter Amounts	Select type	**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.*
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	Low-Income Students			
		English Learners			
		Special Education			

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** Response Optional	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)*						

3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** Response Optional	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)*						

4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** Response Optional	Special Education Teacher		Special Education Psychologist	
		[Optional - Enter $]		*[Optional - Enter $]*	
		Special Education Instructional Assistant		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)*				

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."

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

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

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

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

Spending Plan Completion Tracker

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

Question	Status	Acceptance Criteria
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces
Part 1, Q2	Incomplete	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	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31
Part 2, Q2	Incomplete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	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)	Incomplete	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	Incomplete	A numeric value must be entered. A type must be selected in cell H100
Part 3, Q1 English Learner Funds	Incomplete	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	Incomplete	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 space:
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 space:
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 space:
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures.
Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

School District Name: **Beecher CUSD 200U**
RCDT Number: **56099200U26**

			Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance	Tort Fund	Total	Educational Fund	Operations & Maintenance	Tort Fund	Total
1.	Executive Administration Services	2320	209,924		25,715	235,639	221,682		26,642	248,324
2.	Special Area Administration Services	2330				0			0	0
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	0	0	0	0
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	Totals		209,924	0	25,715	235,639	221,682	0	26,642	248,324
9.	Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									5.4%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all ***school districts*** *are required to file a report listing 'vendor contracts' as an attachment to their budget. In this c 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 distr without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for 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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-