

District Type:
☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? _____

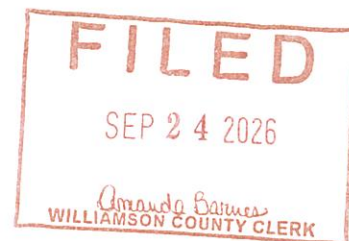
Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____

Marion CUSD 2

District RCDT No: _____

21100002026



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

Budget of Marion CUSD 2, County of Williamson,
State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Marion CUSD 2,
County of Williamson, 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 22 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 22 day of September, 20 26
by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:

** MEMBERS VOTING NAY:

[Signatures of School Board Members]
Shannon Miller
Patty B...
Janelle...
Kim...

* 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?is=true>

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

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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

FILED
SEP 24 2026

ROBIN HARPER-WHITEHEAD
COUNTY CLERK & RECORDER
JOHNSON COUNTY, ILLINOIS

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? _____

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____

Marion CUSD 2

District RCDT No: _____

21100002026

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

Budget of Marion CUSD 2, County of Williamson,
State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Marion CUSD 2,
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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 22 day of September, 20 26
by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:

** MEMBERS VOTING NAY:

[Signatures of School Board Members]

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1			16,883,962	7,535,045	11,710	2,029,720	1,598,759	5,798,278	12,783	454,856	921,233	
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) 1 as of July 1, 2026											
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	28,301,930	6,077,075	2,083,800	2,543,000	1,264,000	4,310,000	1,223	667,000	94,000	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	13,571,040	0	0	978,000	0	50,000	0	0	0	
7	FEDERAL SOURCES	4000	3,911,500	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues *		45,784,470	6,077,075	2,083,800	3,521,000	1,264,000	4,360,000	1,223	667,000	94,000	
9	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
10	Total Receipts/Revenues		45,784,470	6,077,075	2,083,800	3,521,000	1,264,000	4,360,000	1,223	667,000	94,000	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	26,672,363				389,370			0		
13	SUPPORT SERVICES	2000	10,271,436	12,728,006		3,306,443	909,580	7,505,000		675,000	12,164,328	
14	COMMUNITY SERVICES	3000	300,261	0	0	0	24,400	0		0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	8,539,451	0	0	0	0	0		0	0	
16	DEBT SERVICES	5000	0	0	2,084,700	0	0	0		0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
18	Total Direct Disbursements/Expenditures ⁹		45,783,511	12,728,006	2,084,700	3,306,443	1,323,350	7,505,000		675,000	12,164,328	
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		45,783,511	12,728,006	2,084,700	3,306,443	1,323,350	7,505,000		675,000	12,164,328	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		959	(6,650,931)	(900)	214,557	(59,350)	(3,145,000)	1,223	(8,000)	(12,070,328)	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110	0	6,500,000	0	0	0	0		0	0	
27	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
28	Transfer Among Funds	7130	0	0	0	0	0	0		0	0	
29	Transfer of Interest	7140	0	0	0	0	0	0		0	0	
30	Transfer from Capital Projects Fund to O&M Fund	7150		0	0	0	0	0		0	0	
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0	0	0	0	0		0	0	
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0	0	0	0		0	0	
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	6,500,000	0	12,000,000	
35	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
36	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
37	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	
38	Transfer to Debt Service to Pay Principal on Leases	7400			0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Interest on Leases	7500			0	0	0	0		0	0	
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0	0	0	0		0	0	
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0	0	0	0		0	0	
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900	0	0	0	0	0	0		0	0	
44	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
45	Total Other Sources of Funds ⁸		0	6,500,000	0	0	0	0	6,500,000	0	12,000,000	
46												

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							6,500,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170									0	
57	Int Proceeds to Debt Service Fund										0	
58	Taxes Pledged to Pay Principal on Leases	8410	0	0				0				
59	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0				
60	Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0				
61	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0				0				
62	Taxes Pledged to Pay Interest on Leases	8510	0	0				0				
63	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0				
64	Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0				
65	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0				
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0				0				
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0				0				
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0				0				
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0				0				
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0				0				
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0				0				
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0				0				
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0				0				
74	Taxes Transferred to Pay for Capital Projects	8810	0	0				0				
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0				0				
76	Other Revenues Pledged to Pay for Capital Projects	8830	0	0				0				
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0				0				
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0	0	0	0	0	0	
79	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
80	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
81	Total Other Sources/Uses of Fund		0	6,500,000	0	0	0	0	0	0	0	
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		16,884,921	7,384,114	10,810	2,244,277	1,539,409	2,653,278	14,006	446,856	850,905	
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		946,160									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,500,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,400,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		100,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		1,046,160									
90												

Budget Summary

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		17,830,122	7,535,045	11,710	2,029,720	1,598,759	5,798,278	12,783	454,856	921,233	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	29,801,930	6,077,075	2,083,800	2,543,000	1,264,000	4,310,000	1,223	667,000	94,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	13,571,040	0	0	978,000	0	50,000	0	0	0	
96	FEDERAL SOURCES	4000	3,911,500	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ^a		47,284,470	6,077,075	2,083,800	3,521,000	1,264,000	4,360,000	1,223	667,000	94,000	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		47,284,470	6,077,075	2,083,800	3,521,000	1,264,000	4,360,000	1,223	667,000	94,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	28,072,363	12,728,006	0	3,306,443	389,370	7,505,000	0	675,000	12,164,328	
102	SUPPORT SERVICES	2000	10,271,436	0	0	0	909,580	0	0	0	0	
103	COMMUNITY SERVICES	3000	300,261	0	0	0	24,400	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	8,539,451	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	2,084,700	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		47,183,511	12,728,006	2,084,700	3,306,443	1,323,350	7,505,000	0	675,000	12,164,328	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		47,183,511	12,728,006	2,084,700	3,306,443	1,323,350	7,505,000	0	675,000	12,164,328	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		100,959	(6,650,931)	(900)	214,557	(59,350)	(3,145,000)	1,223	(8,000)	(12,070,328)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	6,500,000	0	0	0	0	6,500,000	0	12,000,000	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	6,500,000	0	0	
117	Total Other Sources/Uses of Fund		0	6,500,000	0	0	0	0	0	0	12,000,000	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		17,931,081	7,384,114	10,810	2,244,277	1,539,409	2,653,278	14,006	446,856	850,905	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122												
123	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
124	Salaries	100	26,411,593	2,000,500		25,162		0		0	0	28,437,255
125	Employee Benefits	200	6,400,467	428,800		5,481	1,323,350	0		0	0	8,158,098
126	Purchased Services	300	9,886,061	7,171,206	1,500	3,256,800		2,000,000		675,000	35,275	23,025,842
127	Supplies & Materials	400	2,263,740	1,894,500		19,000		0		0	0	4,177,240
128	Capital Outlay	500	453,000	1,229,500		0		5,505,000		0	12,129,053	19,316,553
129	Other Objects	600	179,881	3,500	2,083,200	0	0	0		0	0	2,266,581
130	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
131	Termination Benefits	800	188,769	0		0				0	0	188,769
132	Total Expenditures		45,783,511	12,728,006	2,084,700	3,306,443	1,323,350	7,505,000		675,000	12,164,328	85,570,338

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
4	as of July 1, 2026		16,883,962	7,535,045	11,710	2,029,720	1,598,759	5,798,278	12,783	454,856	921,233
5	Total Direct Receipts & Other Sources ⁸		45,784,470	12,577,075	2,083,800	3,521,000	1,264,000	4,360,000	6,501,223	667,000	12,094,000
6	OTHER RECEIPTS										
7	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
8	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
9	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
10	Other Current Assets	199	0	0	0	0	0	0	0	0	0
11	Total Other Receipts		0	0	0	0	0	0	0	0	0
12	Total Direct Receipts, Other Sources, & Other Receipts		45,784,470	12,577,075	2,083,800	3,521,000	1,264,000	4,360,000	6,501,223	667,000	12,094,000
13	Total Amount Available		62,668,432	20,112,120	2,095,510	5,550,720	2,862,759	10,158,278	6,514,006	1,121,856	13,015,233
14	Total Direct Disbursements & Other Uses ⁹		45,783,511	12,728,006	2,084,700	3,306,443	1,323,350	7,505,000	6,500,000	675,000	12,164,328
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
17	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
18	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
19	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	Total Direct Disbursements, Other Uses, & Other Disbursements		45,783,511	12,728,006	2,084,700	3,306,443	1,323,350	7,505,000	6,500,000	675,000	12,164,328
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		16,884,921	7,384,114	10,810	2,244,277	1,539,409	2,653,278	14,006	446,856	850,905
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		0								
24	Total Direct Receipts & Other Sources ⁸		1,500,000								
25	Total Amount Available		1,500,000								
26	Total Direct Disbursements & Other Uses ⁹		1,400,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		100,000								
28	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		16,883,962	7,535,045	11,710	2,029,720	1,598,759	5,798,278	12,783	454,856	921,233
29	Total Direct Receipts & Other Sources ⁸		47,284,470	12,577,075	2,083,800	3,521,000	1,264,000	4,360,000	6,501,223	667,000	12,094,000
30	Total Other Receipts		0	0	0	0	0	0	0	0	0
31	Total Direct Receipts, Other Sources, & Other Receipts		47,284,470	12,577,075	2,083,800	3,521,000	1,264,000	4,360,000	6,501,223	667,000	12,094,000
32	Total Amount Available		64,168,432	20,112,120	2,095,510	5,550,720	2,862,759	10,158,278	6,514,006	1,121,856	13,015,233
33	Total Direct Disbursements & Other Uses ⁹		47,183,511	12,728,006	2,084,700	3,306,443	1,323,350	7,505,000	6,500,000	675,000	12,164,328
34	Total Other Disbursements		0	0	0	0	0	0	0	0	0
35	Total Direct Disbursements, Other Uses, & Other Disbursements		47,183,511	12,728,006	2,084,700	3,306,443	1,323,350	7,505,000	6,500,000	675,000	12,164,328
36	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		16,984,921	7,384,114	10,810	2,244,277	1,539,409	2,653,278	14,006	446,856	850,905

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	25,580,000	5,644,000	2,083,200	2,491,000	448,000	0	923	663,000	74,000
6	Leasing Purposes Levy ¹²	1130	0	0	0	0	0	0			
7	Special Education Purposes Levy	1140	13,000	0	0	0	709,000	0			
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		25,593,000	5,644,000	2,083,200	2,491,000	1,157,000	0	923	663,000	74,000
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	28,500	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	8,000	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	900,000	288,000	0	0	75,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	27,000	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		963,500	288,000	0	0	75,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	5,550								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		5,550								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	724,050	140,075	600	50,000	32,000	110,000	300	4,000	20,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		724,050	140,075	600	50,000	32,000	110,000	300	4,000	20,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	369,000								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	0								
75	Other Food Service (Describe & Itemize)	1690	1,000								
76	Total Food Service		370,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	115,070	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	0	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	7,000	0							
83	Student Activity Fund Revenues	1799	1,500,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		122,070	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		1,622,070								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	72,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	0								
96	Total Textbooks		72,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	0							
99	Contributions and Donations from Private Sources	1920	47,500	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0							
102	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0			
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	2,500								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0					4,200,000			
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	5,000	0	0	0	0	0		0	0
110	Other Local Revenues (Describe & Itemize)	1999	396,760	5,000	0	2,000	0	0	0	0	0
111	Total Other Revenue from Local Sources		451,760	5,000	0	2,000	0	4,200,000	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	28,301,930	6,077,075	2,083,800	2,543,000	1,264,000	4,310,000	1,223	667,000	94,000
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		29,801,930								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0			
116	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0			
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0			
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0			
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	13,321,517	0	0	0	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		13,321,517	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	16,000			0					
128	Special Education - Orphanage - Individual	3120	0			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		16,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0			0	0
134	CTE - Secondary Program Improvement (CTEI)	3220	167,250	0			0			0	0
135	CTE - WECEP	3225	0	0			0			0	0
136	CTE - Agriculture Education	3235	16,673				0				
137	CTE - Instructor Practicum	3240	0	0			0			0	0
138	CTE - Student Organizations	3270	0	0			0			0	0
139	CTE - Other (Describe & Itemize)	3299	0	0			0			0	0
140	Total Career and Technical Education		183,923	0			0				
141	State Free Lunch & Breakfast	3360	14,000								
142	School Breakfast Initiative	3365	0	0							
143	Driver Education	3370	33,000	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0			0				
148	Transportation - Special Education	3510	0	0			0				
149	Transportation - Other (Describe & Itemize)	3599	0	0			0				
150	Total Transportation		0	0			0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0			0				
153	Truant Alternative/Optional Education	3695	0				0				
154	Early Childhood - Block Grant	3705	0	0			0				
155	Chicago General Education Block Grant	3766	0	0			0				
156	Chicago Educational Services Block Grant	3767	0	0			0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0		0	0			0
158	Technology - Technology for Success	3780	0	0	0		0	0			0
159	State Charter Schools	3815	0								
160	Extended Learning Opportunities - Summer Bridges	3825	0								
161	Infrastructure Improvements - Planning/Construction	3920	0	0			0	0			

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
162	School Infrastructure - Maintenance Projects	3925		0				50,000			0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,600	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		249,523	0	0	978,000	0	50,000	0	0	0
165	Total Receipts/Revenues from State Sources	3000	13,571,040	0	0	978,000	0	50,000	0	0	0
166	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
167	(4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
172	(4045-4090)										
173	Head Start	4045	0								
174	Construction (Impact Aid)	4050	0	0				0			
175	MAGNET	4060	0	0				0			
176	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
177	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
179	TITLE V										
180	Title V - Flexibility and Accountability	4100	0	0							
181	Title V - SEA Projects	4105	0	0							
182	Title V - Rural Education Initiative (REI)	4107	0	0							
183	Title V - Other (Describe & Itemize)	4199	0	0							
184	Total Title V		0	0							
185	FOOD SERVICE										
186	Breakfast Start-Up Expansion	4200	0								
187	National School Lunch Program	4210	917,000								
188	Special Milk Program	4215	0								
189	School Breakfast Program	4220	325,000								
190	Summer Food Service Admin/Program	4225	0								
191	Child and Adult Care Food Program	4226	0								
192	Fresh Fruit and Vegetables	4240	0								
193	Food Service - Other (Describe & Itemize)	4299	0								
194	Total Food Service		1,242,000								
195	TITLE I										
196	Title I - Low Income	4300	1,393,000	0		0	0				
197	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
198	Title I - Migrant Education	4340	0	0		0	0				
199	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
200	Total Title I		1,393,000	0		0	0				
201	TITLE IV										
202	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
203	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
204	Title IV - 21st Century	4421	0	0		0	0				
205	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
206	Total Title IV		0	0		0	0				
207	FEDERAL - SPECIAL EDUCATION										
208	Federal Special Education - Preschool Flow-Through	4600	27,732	0		0	0				
209	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
210	Federal Special Education - IDEA Flow Through	4620	993,768	0		0	0				
211	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
211	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
213	Total Federal Special Education		1,021,500	0	0	0	0	0	0	0	0
214	CTE - PERKINS										
215	CTE - Perkins-Title III-E Tech Prep	4770	0	0	0	0	0	0	0	0	0
216	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
217	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
218	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
223	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
224	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
225	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
226	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
227	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
228	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
229	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
230	Title II - Teacher Quality	4932	0	0	0	0	0	0	0	0	0
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0	0	0	0	0
232	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
233	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
234	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
235	Medicaid Matching Funds - Administrative Outreach	4991	55,000	0	0	0	0	0	0	0	0
236	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0	0	0	0	0	0	0	0
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	200,000	0	0	0	0	0	0	0	0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,911,500	0	0	0	0	0	0	0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,911,500	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		45,784,470	6,077,075	2,083,800	3,521,000	1,264,000	4,360,000	1,223	667,000	94,000
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		47,284,470								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	18,493,014	4,573,880	574,600	566,200	72,000	74,331	0	188,769	24,542,794
6	Tuition Payment to Charter Schools	1115		0	0	0					0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	706,351	233,816	0	68,147	0	0	0	0	1,008,314
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	65,000	0	20,000	0	0	0	0	0	85,000
14	Interscholastic Programs	1500	521,750	39,925	184,950	170,300	25,600	66,050	0	0	1,008,575
15	Summer School Programs	1600	24,000	3,680	0	0	0	0	0	0	27,680
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tenant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Tenant Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	19,810,115	4,851,301	779,550	804,647	97,600	140,381	0	188,769	26,672,363
35	Total Instruction (With Student Activity Funds 1999)	1000	19,810,115	4,851,301	779,550	804,647	97,600	1,540,381	0	188,769	28,072,363
36	SUPPORT SERVICES (ED)	2000									
37	SUPPORT SERVICES - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	1,258,748	371,310	0	0	0	0	0	0	1,630,058
40	Health Services	2130	320,000	44,950	2,500	36,000	0	0	0	0	403,450
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	518,900	44,800	0	17,000	0	0	0	0	580,700
44	Total Support Services - Pupil	2100	2,097,648	461,060	2,500	53,000	0	0	0	0	2,614,208
45	SUPPORT SERVICES - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	261,714	60,616	38,560	30,000	1,000	1,500	0	0	393,390
47	Educational Media Services	2220	390,000	66,034	256,000	101,825	280,000	1,000	0	0	1,094,859
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	651,714	126,650	294,560	131,825	281,000	2,500	0	0	1,488,249
50	SUPPORT SERVICES - General Administration	2300									
51	Board of Education Services	2310	0	0	12,200	2,000	0	10,000	0	0	24,200
52	Executive Administration Services	2320	241,626	62,470	33,000	38,632	5,000	10,000	0	0	390,728
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	241,626	62,470	45,200	40,632	5,000	20,000	0	0	414,928
56	SUPPORT SERVICES - School Administration	2400									
57	Office of the Principal Services	2410	2,171,462	516,826	8,000	3,500	0	10,500	0	0	2,710,288
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	2,171,462	516,826	8,000	3,500	0	10,500	0	0	2,710,288

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2		2500									
60	Support Services - Business										
61	Direction of Business Support Services	2510	103,594	44,667	8,200	726	0	1,500	0	0	158,687
62	Fiscal Services	2520	157,475	48,997	109,800	5,000	600	3,500	0	0	325,372
63	Operation & Maintenance of Plant Services	2540	0	0	9,000	3,000	25,000	0	0	0	37,000
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	932,544	233,650	89,800	1,217,000	43,800	1,500	0	0	2,518,294
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	1,193,613	327,314	216,800	1,225,726	69,400	6,500	0	0	3,039,353
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2650	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	4,410	0	0	0	0	4,410
76	Total Support Services	2000	6,356,063	1,494,320	567,060	1,459,093	355,400	39,500	0	0	10,271,436
77	COMMUNITY SERVICES (ED)	3000	245,415	54,846	0	0	0	0	0	0	300,261
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			8,054,451			0			8,054,451
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			485,000			0			485,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			8,539,451			0			8,539,451
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			8,539,451			0			8,539,451
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		26,411,593	6,400,467	9,886,061	2,263,740	453,000	179,881	0	188,769	45,783,511

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		26,411,593	6,400,467	9,886,061	2,263,740	453,000	1,579,881	0	188,769	47,183,511
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										959
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										100,959
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
122	SUPPORT SERVICES (O&M)	2100									
123	Support Services - Pupil	2190									
124	Other Support Services - Pupils (Describe & Itemize)	2500									
125	Support Services - Business	2510									
126	Direction of Business Support Services	2530									
127	Facilities Acquisition & Construction Services	2540									
128	Operation & Maintenance of Plant Services	2550									
129	Pupil Transportation Services	2560									
130	Food Services	2500									
131	Total Support Services - Business	2900	2,000,500	428,800	7,171,206	1,894,500	1,229,500	3,500	0	0	12,728,006
132	Other Support Services - Misc. (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
133	Total Support Services	3000	2,000,500	428,800	7,171,206	1,894,500	1,229,500	3,500	0	0	12,728,006
134	COMMUNITY SERVICES (O&M)	4000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4100									
136	Payments to Other Dist & Govt Units (In-State)	4120									
137	Payments for Regular Programs	4140									
138	Payments for Special Education Programs	4190									
139	Payments for CTE Program	4100									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4400									
141	Total Payments to Other Dist & Govt Units (In-State)	4000									
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	5000									
143	Total Payments to Other Dist & Govt Unit	5000									
144	DEBT SERVICE (O&M)	5100									
145	Debt Service - Interest on Short-Term Debt	5110									
146	Tax Anticipation Warrants	5120									
147	Tax Anticipation Notes	5130									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5140									
149	State Aid Anticipation Certificates	5150									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
151	Total Debt Service - Interest on Short-Term Debt	5200									
152	Debt Service - Interest on Long-Term Debt	5000									
153	Total Debt Service	6000									
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		2,000,500	428,800	7,171,206	1,894,500	1,229,500	3,500	0	0	12,728,006
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,650,931)
157											
158	30 - DEBT SERVICE FUND (DS)	4000									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100									
160	Payments to Other Dist & Govt Units (In-State)	4120									
161	Payments for Regular Programs	4190									
162	Payments for Special Education Programs	4100									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000									
164	Total Payments to Other Dist & Govt Units (In-State)	5000									
165	DEBT SERVICE (DS)	5100									
166	Debt Service - Interest on Short-Term Debt	5110									
167	Tax Anticipation Warrants	5120									
168	Tax Anticipation Notes	5130									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5140									
170	State Aid Anticipation Certificates										

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						403,200			403,200
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,680,000			1,680,000
175	Debt Service - Other (Describe & Itemize)	5400			1,500			0			1,500
176	Total Debt Service	5000			1,500			2,083,200			2,084,700
177	PROVISION FOR CONTINGENCIES (DS)	6000			1,500			0			0
178	Total Direct Disbursements/Expenditures				1,500			2,083,200			2,084,700
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(900)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils (Describe & Itemize)	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	25,162	5,481	3,256,800	19,000	0	0	0	0	3,306,443
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	25,162	5,481	3,256,800	19,000	0	0	0	0	3,306,443
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		25,162	5,481	3,256,800	19,000	0	0	0	0	3,306,443
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										214,557
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		322,515							322,515
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		0							0
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		22,400							22,400

	A	B	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	I (700)	J (800)	K (900)
1	Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		5,200							5,200
227	Interscholastic Programs	1500		38,855							38,855
228	Summer School Programs	1600		400							400
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Traut Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		389,370							389,370
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		18,350							18,350
238	Health Services	2130		66,925							66,925
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		70,200							70,200
242	Total Support Services - Pupil	2100		155,475							155,475
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		11,830							11,830
245	Educational Media Services	2220		57,000							57,000
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		68,830							68,830
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		14,200							14,200
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		14,200							14,200
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		106,700							106,700
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		106,700							106,700
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		20,700							20,700
261	Fiscal Services	2520		19,000							19,000
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		329,800							329,800
264	Pupil Transportation Services	2550		4,475							4,475
265	Food Services	2560		190,400							190,400
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		564,375							564,375
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		909,580							909,580
277	COMMUNITY SERVICES (MR/SS)	3000		24,400							24,400
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0

1	A	B	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	I (700)	J (800)	K (900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants							0			0
286	Tax Anticipation Notes							0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes							0			0
288	State Aid Anticipation Certificates							0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)							0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			1,323,350				0			1,323,350
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(59,350)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	2,000,000	0	5,505,000	0	0		7,505,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	2,000,000	0	5,505,000	0	0		7,505,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
303	Payments to Regular Programs				0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	2,000,000	0	5,505,000	0	0		7,505,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,145,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	130,000	0	0	0	0	0	130,000
364	Risk Management and Claims Services Payments	2365	0	0	545,000	0	0	0	0	0	545,000
365	Total Support Services - General Administration	2300	0	0	675,000	0	0	0	0	0	675,000
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	675,000	0	0	0	0	0	675,000
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
425	Principal Retired) (Describe & Itemize)	5300						0			0
426	Debt Service - Other (Describe & Itemize)	5400			0			0			0
427	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		0	0	675,000	0	0	0	0	0	675,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,000)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530			35,275	0	12,129,053	0	0	0	12,164,328
434	Facilities Acquisition & Construction Services	2540			0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2500			35,275	0	12,129,053	0	0	0	12,164,328
436	Total Support Services - Business	2900			0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2000			35,275	0	12,129,053	0	0	0	12,164,328
438	Total Support Services	4000									
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4100									
440	Payments to Regular Programs	4120						0			0
441	Payments to Special Education Programs	4190						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000						0			0
443	Total Payments to Other Districts & Govt Units (FPs)	5000									
444	DEBT SERVICE (FP&S)	5100									
445	Debt Service - Interest on Short-Term Debt	5110						0			0
446	Tax Anticipation Warrants	5150						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5100						0			0
448	Total Debt Service - Interest on Short-Term Debt	5200						0			0
449	Debt Service - Interest on Long-Term Debt										
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
450	Principal Retired) (Describe & Itemize)	5300						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	35,275	0	12,129,053	0	0		12,164,328
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,070,328)

	B		C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.							
2	Revenue Check: OK							
3	Expenditure Check: OK							
4	Revenues Acct. (EstRev tab)		Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)		Amount	Describe Expenditures
5	1190				10-2190		\$ 580,700	Support Staff
6	1290		\$ 27,000	County Refuge Pilot	10-2490			
7	1614				10-2900		\$ 4,410	Homeless
8	1690		\$ 1,000	Food Service Other	10-4190		\$ 485,000	Echo and SRO, SSO
9	1790		\$ 7,000	High School Student Yearbook	10-4290			
10	1819				10-4390			
11	1829				10-4400			
12	1890				10-5150			
13	1993		\$ 5,000	Resale Items	20-2190			
14	1999		\$ 403,760	Other Local Revenue	20-2900			
15	2300				20-4190			
16	3099				20-4400			
17	3199				20-5150			
18	3299				30-4190			
19	3499				30-5150			
20	3599				30-5300		\$ 1,680,000	HS Bond Payment
21	3999		\$ 2,600	FFA Premium	30-5400		\$ 1,500	Bond Fee
22	4009				40-2190			
23	4090				40-2900			
24	4199				40-4190			
25	4299				40-4400			
26	4399				40-5150			
27	4499				40-5300			
28	4699				40-5400			
29	4799				50-2190		\$ 70,200	Support Staff Benefit
30	4998		\$ 200,000	Fee for Service	50-2490			
31					50-2900			
32					50-5150			
33					60-2900			
34					60-4190			
35					80-2190			
36					80-2490			
37					80-2900			
38					80-4190			
39					80-4290			
40					80-4390			
41					80-4400			
42					80-5150			
43					80-5300			
44					80-5400			
45					90-2900			
46					90-4190			
47					90-5150			
48					90-5300			

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	45,784,470	6,077,075	3,521,000	1,223	55,383,768
Direct Expenditures	45,783,511	12,728,006	3,306,443		61,817,960
Difference	959	(6,650,931)	214,557	1,223	(6,434,192)
Estimated Fund Balance - June 30, 2027	16,884,921	7,384,114	2,244,277	14,006	26,527,318

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 direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

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

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

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i> 21100002026 <i>District Number</i> Marion CUSD 2 <i>District Name</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		16,883,962	7,535,045	2,029,720	12,783	26,461,510
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	28,301,930	6,077,075	2,543,000	1,223	36,923,228
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	13,571,040	0	978,000	0	14,549,040
12	FEDERAL SOURCES	4000	3,911,500	0	0	0	3,911,500
13	Total Receipts/Revenues		45,784,470	6,077,075	3,521,000	1,223	55,383,768
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	26,672,363				26,672,363
16	SUPPORT SERVICES	2000	10,271,436	12,728,006	3,306,443		26,305,885
17	COMMUNITY SERVICES	3000	300,261	0	0		300,261
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	8,539,451	0	0		8,539,451
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		45,783,511	12,728,006	3,306,443		61,817,960
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		959	(6,650,931)	214,557	1,223	(6,434,192)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	6,500,000	0	6,500,000	13,000,000
25	OTHER USES OF FUNDS (8000)		0	0	0	6,500,000	6,500,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	6,500,000	0	0	6,500,000
27	ESTIMATED ENDING FUND BALANCE		16,884,921	7,384,114	2,244,277	14,006	26,527,318

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	21100002026						
4	<i>District Number</i>						
5	Marion CUSD 2						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		16,884,921	7,384,114	2,244,277	14,006	26,527,318
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,884,921	7,384,114	2,244,277	14,006	26,527,318

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	21100002026						
4	<i>District Number</i>						
5	Marion CUSD 2						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		16,884,921	7,384,114	2,244,277	14,006	26,527,318
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,884,921	7,384,114	2,244,277	14,006	26,527,318

	A	B	R	S	T	U	V
1	*School Districts Only 21100002026 <i>District Number</i> Marion CUSD 2 <i>District Name</i>		ESTIMATED BUDGET FY2029-2030				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		16,884,921	7,384,114	2,244,277	14,006	26,527,318
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,884,921	7,384,114	2,244,277	14,006	26,527,318

	A	B	W	X	Y	Z
1	<i>*School Districts Only</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3	21100002026					
4	<i>District Number</i>					
5	Marion CUSD 2					
6	<i>District Name</i>		FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		26,461,510	26,527,318	26,527,318	26,527,318
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	36,923,228	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	14,549,040	0	0	0
12	FEDERAL SOURCES	4000	3,911,500	0	0	0
13	Total Receipts/Revenues		55,383,768	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	26,672,363	0	0	0
16	SUPPORT SERVICES	2000	26,305,885	0	0	0
17	COMMUNITY SERVICES	3000	300,261	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	8,539,451	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		61,817,960	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(6,434,192)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		13,000,000	0	0	0
25	OTHER USES OF FUNDS (8000)		6,500,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		6,500,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,527,318	26,527,318	26,527,318	26,527,318

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

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

Marion CUSD 2 21100002026

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

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

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan MARION COMM UNIT SCH DIST 2

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

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

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

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

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

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 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	3,509.80	Adequacy Target	\$51,368,044
		Final Resources	\$40,428,841	Percent of Adequacy	79%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$13,061,156
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	FY26 Base Funding Minimum	\$12,852,303	FY 2026 Tier Funding	\$208,853
		Low-Income Students	\$2,603,091		
		English Learners (ELs)	\$5,372		
		Special Education	\$789,182		

*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.

FY 2027 Tier Funding	Funding Type (Select)
\$260,360	Actual

		Data Source 1	Data Source 2	Data Source 3
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Family and community engagement data	Educator shortages, retention and recruitment data
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	<div>Bilingual Program Director(s)</div> <div>Special Ed. Program Director(s)</div> <div>Other Program Leaders</div> <div>School Board Members</div>	<div>Principals</div> <div>School Improvement Teams</div> <div>Teacher or Support Staff Unions</div> <div>Other School Staff</div>	<div>Bilingual Parent Advisory Committee</div> <div>Other Parent Group(s)</div> <div>Community Focus Group(s)</div> <div>Other</div>
4)	<p>[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.)</p> <p>Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 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.)</p> <p>If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)</p>	<div>Specialist Teachers</div>	<div>Instructional Materials</div>	<div>Professional Development</div>
<p>Cost Factor Table</p> <p>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.</p> <p>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.</p> <p>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.</p>				
5)		<div>Budgeted FY 2027 Expenditures with New Tier Funding</div> <div>[Required]</div>	<div>Budgeted FY 2027 Expenditures (All Resources)</div> <div>[Optional]</div>	Optional District Narratives

Core Investments	Core Teachers	\$11,502,134	\$78,000	Enter optional context for core investment decisions.	
	Specialist Teachers	\$2,783,602	\$92,360		
	Instructional Facilitator	\$1,210,734			
	Core Intervention Teacher	\$491,548			
	Substitute Teachers	\$396,285			
	Guidance Counselor	\$822,142			
	Nurse	\$269,855			
	Supervisory Aide	\$469,448			
	Librarian	\$543,603			
	Librarian Aide	\$338,676			
	Principal	\$796,952	\$90,000		
	Assistant Principal	\$690,012			
	School Site Staff	\$563,315			
	Subtotal	\$20,878,306	\$260,360		
	Gifted	\$313,722			
	Professional Development	\$438,725			
	Instructional Materials	\$1,196,842			
Per Student Investments	Assessments	\$119,333		Enter optional context for per student investment decisions.	
	Computer & Tech Equipment	\$2,004,096			
	Student Activities	\$1,538,062			
	Maintenance & Operations	\$5,556,013			
	Central Office	\$3,510			
	Employee Benefits	\$9,952,873			
	Subtotal*	\$24,505,269			
	Low-Income Intervention Teacher	\$780,372			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$780,372			
	Low-Income Extended Day Teacher	\$813,032			
Low-Income Summer School Teacher	\$813,032				
EL Intervention Teacher	\$13,898				
EL Pupil Support Staff	\$13,898				
EL Extended Day Teacher	\$13,898				
EL Summer School Teacher	\$13,898				
EL Core Teacher	\$17,372				
Sp Ed Teacher	\$1,729,604				
Additional Investments	Sp Ed Instructional Assistant	\$721,715			
	Sp Ed Psychologist	\$273,379			
	Subtotal	\$5,984,469			
	Other Investments				
	Total**	\$51,368,044	\$260,360		
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.					
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.					
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)					
Part III: Support for Special Student Groups					
EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.					
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 lsbe.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 LSBE.		
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	\$2,603,091	Estimated			
	English Learners	\$5,371	Estimated				
	Special Education	\$789,182	Estimated				
2)	Organizational Unit Investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Yes	Low-Income Extended Day Teacher		Other Investments
		Low-Income Pupil Support Staff		Yes			
3)	Organizational Unit Investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher			English Learner Extended Day Teacher		English Learner Core Teacher
		English Learner Pupil Support Staff					
4)	Organizational Units Investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher			Special Education Psychologist		
		Special Education Instructional Assistant					
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required		Our Special Education is served by Williamson County Education Services. They bill us monthly for their services. Their services have increased significantly for the 2026-2027 school year.					

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."	Yes
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."	No
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."	N/A
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.	BPAC Meeting (MM/DD/YYYY) Name of Chair

Spending Plan Completion Tracker

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

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3 (Narrative)	Complete	At least one response must be selected.
Part 3, Q4	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4 (Narrative)	Complete	Response required only if the value entered in cell G101>0.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if "Yes" selected in cell E133.
Assurances 3	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Meeting Date)	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: Marion CUSD 2
RCDT Number: 21100002026

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
			(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	372,122		0	372,122	390,728		0	390,728
2.	Special Area Administration Services	2330	0	0	0	0	0		0	0
3.	Other Support Services - School Administration	2490	0		0	0	0		0	0
4.	Direction of Business Support Services	2510	151,131	0	0	151,131	158,687	0	0	158,687
5.	Internal Services	2570	0		0	0	0		0	0
6.	Direction of Central Support Services	2610	0		0	0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	Totals		523,253	0	0	523,253	549,415	0	0	549,415
9.	Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026		5%							

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 22-26 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell J13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing