

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
 July 1, 2024 - June 30, 2025

Accounting Basis:

Cash
 Accrual
 Is this an amended budget? No

Balanced budget; no Deficit Reduction Plan is required.

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

District Name: Beardstown CUSD 15
 District RCDT No: 01009015026

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Beardstown CUSD 15, County of Cass,
 State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Beardstown CUSD 15,
 County of Cass, 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 18 day of September, 2024,
 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, 2024 and ending June 30, 2025.

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 18 day of September, 2024 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jared Soer	
Cassie Alloway	
Brenda Algandar	
Jimmy Hymes	
Jon Stock	

* 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.

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects
ESTIMATED BEGINNING FUND BALANCE (without Student Activity)		17,060,243	3,378,817	1,881,365	2,576,475	1,248,597	292,655
RECEIPTS/REVENUES (without Student Activity Funds)							
LOCAL SOURCES	1000	2,108,300	529,500	1,663,000	249,000	221,000	8,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0		0	0	
STATE SOURCES	3000	13,701,885	400,000	0	1,193,000	0	0
FEDERAL SOURCES	4000	2,815,573	0	0	0	0	0
Total Direct Receipts/Revenues⁸		18,625,758	929,500	1,663,000	1,442,000	221,000	8,000
Receipts/Revenues for O&M Debt/LL Debt ²	3998						
Total Receipts/Revenues		18,625,758	929,500	1,663,000	1,442,000	221,000	8,000
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)							
INSTRUCTION	1000	10,417,156				293,189	
SUPPORT SERVICES	2000	5,566,400	928,700		1,446,415	249,597	1,220,000
COMMUNITY SERVICES	3000	104,513	0		0	710	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,206,864	0	0	0	0	0
DEBT SERVICES	5000	0	0	786,500	0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0
Total Direct Disbursements/Expenditures⁹		18,294,933	928,700	786,500	1,446,415	543,496	1,220,000
Disbursements/Expenditures for O&M Debt/LL Debt ²	4180	0	0	0	0	0	0
Total Disbursements/Expenditures		18,294,933	928,700	786,500	1,446,415	543,496	1,220,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		330,825	800	876,500	(4,415)	(322,496)	(1,212,000)
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)							
PERMANENT TRANSFER FROM VARIOUS FUNDS							
Abolished Working Cash Fund ¹⁶	7110						
Abolished City Working Cash Fund ¹⁶	7110						
Transfer of Working Cash Fund Interest	7120						
Transfer Among Funds	7130						
Transfer of Interest	7140						
Transfer from Capital Projects Fund to O&M Fund	7150		0				
Transfer from Capital Projects Fund to O&M Fund ³	7160		0				
Transfer from Capital Projects Fund to O&M Fund ^{3a}	7170			0			
SALE OF BONDS (7200)							
Premium on Bonds Sold ⁴	7210						
Premium on Bonds Sold	7220						
Accrued Interest on Bonds Sold	7230						
Transfer to Debt Service to Pay Principal on GASB 87 Leases ⁵	7300						
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0			
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0			
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0			
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0			
Transfer to Capital Projects Fund	7800						0
ISBE Loan Proceeds	7900						

Other Sources Not Classified Elsewhere	7990						920,000
Total Other Sources of Funds ⁸		0	0	0	0	0	920,000
OTHER USES OF FUNDS (8000)							
TRANSFER TO VARIOUS OTHER FUNDS (8100)							
Transfer of Working Cash Fund Interest	8110						
Transfer Among Funds	8120						
Transfer of Interest ⁶	8130						
Transfer from Capital Projects Fund to O&M Fund	8140						
Transfer of Excess Fire Dept. & Safety Tax Interest ³ Reverted to O&M Fund	8150						
Transfer of Excess Accumulated Fire Dept. & Safety Debt ^{3a}	8160						
Taxes Pledged to Pay Principal on GASB 87 Leases	8170						
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8410						
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8420						
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8430						
Taxes Pledged to Pay Interest on GASB 87 Leases	8440						
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8510						
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8520						
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8530						
Taxes Pledged to Pay Principal on Revenue Bonds	8540						
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610						
Other Revenues Pledged to Pay Principal on Revenue Bonds	8620						
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8630						
Taxes Pledged to Pay Interest on Revenue Bonds	8640						
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710						
Other Revenues Pledged to Pay Interest on Revenue Bonds	8720						
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730						
Taxes Transferred to Pay for Capital Projects	8740						
Grants/Reimbursements Pledged to Pay for Capital Projects	8810						
Other Revenues Pledged to Pay for Capital Projects	8820						
Fund Balance Transfers Pledged to Pay for Capital Projects	8830						
Transfer to Debt Service Fund to Pay Principal on ISBF Loans	8840						
Other Uses Not Classified Elsewhere	8910						
	8990			920,000			
Total Other Sources/Uses of Fund		0	0	920,000	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June		17,391,068	3,379,617	1,837,865	2,572,060	926,101	655
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of		0					
RECEIPTS/REVENUES (For Student Activity Funds)							
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0					
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)							
Total Student Activity Direct Disbursements/Expenditures	1999	0					
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0					
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		0					

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		17,060,243	3,378,817	1,881,365	2,576,475	1,248,597	292,655
RECEIPTS/REVENUES (All Sources with Student Activity Funds)							
LOCAL SOURCES	1000	2,108,300	529,500	1,663,000	249,000	221,000	8,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO STATE SOURCES	2000	0	0	0	0	0	0
FEDERAL SOURCES	4000	2,815,573	0	0	0	0	0
Total Direct Receipts/Revenues⁸		18,625,758	929,500	1,663,000	1,442,000	221,000	8,000
Receipts/Revenues for All Other Districts²	3998	0	0	0	0	0	0
Total Receipts/Revenues		18,625,758	929,500	1,663,000	1,442,000	221,000	8,000
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)							
INSTRUCTION	1000	10,417,156				293,189	
SUPPORT SERVICES	2000	5,566,400	928,700		1,446,415	249,597	1,220,000
COMMUNITY SERVICES	3000	104,513	0		0	710	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,206,864	0	0	0	0	0
DEBT SERVICES	5000	0	0	786,500	0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0
Total Direct Disbursements/Expenditures⁹		18,294,933	928,700	786,500	1,446,415	543,496	1,220,000
Disbursements/Expenditures for All Other Districts²	4180	0	0	0	0	0	0
Total Disbursements/Expenditures		18,294,933	928,700	786,500	1,446,415	543,496	1,220,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		330,825	800	876,500	(4,415)	(322,496)	(1,212,000)
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)							
Total Other Sources of Funds⁸		0	0	0	0	0	920,000
OTHER USES OF FUNDS (8000)							
Total Other Uses of Funds⁹		0	0	920,000	0	0	0
Total Other Sources/Uses of Fund		0	0	(920,000)	0	0	920,000
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		17,391,068	3,379,617	1,837,865	2,572,060	926,101	655

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

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects
Object Name							
Salaries	100	10,453,064	0		261,800		0
Employee Benefits	200	1,496,670	0		10,615	543,496	0
Purchased Services	300	1,796,559	572,000	0	309,000		1,220,000
Supplies & Materials	400	2,030,415	100,000		110,000		0
Capital Outlay	500	405,500	256,700		755,000		0
Other Objects	600	2,112,725	0	786,500	0	0	0
Non-Capitalized Equipment	700	0	0		0		0
Termination Benefits	800	0	0		0		0
Total Expenditures		18,294,933	928,700	786,500	1,446,415	543,496	1,220,000

(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
651,947	893,026	707,182
55,000	360,000	58,000
0	0	0
0	0	0
55,000	360,000	58,000
55,000	360,000	58,000
	830,000	
	7,660	0
	0	
	0	0
	0	0
	0	0
	837,660	0
	0	0
55,000	(477,660)	58,000

0	0	0
0		
0		
0	0	0
0	0	0
706,947	415,366	765,182

651,947	893,026	707,182
55,000	360,000	58,000
0	0	0
0	0	0
55,000	360,000	58,000
	0	0
55,000	360,000	58,000
	830,000	
	7,660	0
	0	
	0	0
	0	0
	0	0
	837,660	0
	0	0
	837,660	0
55,000	(477,660)	58,000
0	0	0
0	0	0
0	0	0
706,947	415,366	765,182

(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total Bv Object
	0	0	10,714,864
	1,660	0	2,052,441
	836,000	0	4,733,559
	0	0	2,240,415
	0	0	1,417,200
	0	0	2,899,225
	0	0	0
	0	0	0
	837,660	0	24,057,704

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		17,060,243	3,378,817	1,881,365	2,576,475	1,248,597	292,655	651,947	893,026	707,182
Total Direct Receipts & Other Sources ⁸		18,625,758	929,500	1,663,000	1,442,000	221,000	928,000	55,000	360,000	58,000
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		18,625,758	929,500	1,663,000	1,442,000	221,000	928,000	55,000	360,000	58,000
Total Amount Available		35,686,001	4,308,317	3,544,365	4,018,475	1,469,597	1,220,655	706,947	1,253,026	765,182
Total Direct Disbursements & Other Uses ⁹		18,294,933	928,700	1,706,500	1,446,415	543,496	1,220,000	0	837,660	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		18,294,933	928,700	1,706,500	1,446,415	543,496	1,220,000	0	837,660	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		17,391,068	3,379,617	1,837,865	2,572,060	926,101	655	706,947	415,366	765,182
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024										
		0								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		0								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity)		17,060,243	3,378,817	1,881,365	2,576,475	1,248,597	292,655	651,947	893,026	707,182
Total Direct Receipts & Other Sources ⁸		18,625,758	929,500	1,663,000	1,442,000	221,000	928,000	55,000	360,000	58,000
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		18,625,758	929,500	1,663,000	1,442,000	221,000	928,000	55,000	360,000	58,000
Total Amount Available		35,686,001	4,308,317	3,544,365	4,018,475	1,469,597	1,220,655	706,947	1,253,026	765,182
Total Direct Disbursements & Other Uses ⁹		18,294,933	928,700	1,706,500	1,446,415	543,496	1,220,000	0	837,660	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		18,294,933	928,700	1,706,500	1,446,415	543,496	1,220,000	0	837,660	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		17,391,068	3,379,617	1,837,865	2,572,060	926,101	655	706,947	415,366	765,182

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
Designated Purposes Levies ¹¹ (1110-1120)	-	1,400,000	400,000	795,000	155,000	200,000
Leasing Purposes Levy ¹²	1130	36,000				
Special Education Purposes Levy	1140	30,000				
FICA and Medicare Only Levies	1150					
Area Vocational Construction Purposes Levy	1160					
Summer School Purposes Levy	1170					
Other Tax Levies (<i>Describe & Itemize</i>)	1190					
Total Ad Valorem Taxes Levied by District		1,466,000	400,000	795,000	155,000	200,000
PAYMENTS IN LIEU OF TAXES	1200					
Mobile Home Privilege Tax	1210	1,000				
Payments from Local Housing Authority	1220					
Corporate Personal Property Replacement Taxes ¹³	1230	240,000	73,500		70,000	10,000
Other Payments in Lieu of Taxes (<i>Describe & Itemize</i>)	1290			850,000		
Total Payments in Lieu of Taxes		241,000	73,500	850,000	70,000	10,000
TUITION	1300					
Regular Tuition from Pupils or Parents (In State)	1311					
Regular Tuition from Other Districts (In State)	1312					
Regular Tuition from Other Sources (In State)	1313					
Regular Tuition from Other Sources (Out of State)	1314					
Summer School Tuition from Pupils or Parents (In State)	1321					
Summer School Tuition from Other Districts (In State)	1322					
Summer School Tuition from Other Sources (In State)	1323					
Summer School Tuition from Other Sources (Out of State)	1324					
CTE Tuition from Pupils or Parents (In State)	1331					
CTE Tuition from Other Districts (In State)	1332					
CTE Tuition from Other Sources (In State)	1333					
CTE Tuition from Other Sources (Out of State)	1334					
Special Education Tuition from Pupils or Parents (In State)	1341					
Special Education Tuition from Other Districts (In State)	1342					
Special Education Tuition from Other Sources (In State)	1343					
Special Education Tuition from Other Sources (Out of State)	1344					
Adult Tuition from Pupils or Parents (In State)	1351					
Adult Tuition from Other Districts (In State)	1352					
Adult Tuition from Other Sources (In State)	1353					
Adult Tuition from Other Sources (Out of State)	1354					
Total Tuition		0				
TRANSPORTATION FEES	1400					

Regular Transportation Fees from Pupils or Parents (In State)	1411					
Regular Transportation Fees from Other Districts (In State)	1412					
Regular Transportation Fees from Other Sources (In State)	1413					
Regular Transportation Fees from Co-curricular Activities (In State)	1415					
Regular Transportation Fees from Other Sources (Out of State)	1416					
Summer School Transportation Fees from Pupils or Parents (In State)	1421					
Summer School Transportation Fees from Other Districts (In State)	1422					
Summer School Transportation Fees from Other Sources (In State)	1423					
Summer School Transportation Fees from Other Sources (Out of State)	1424					
CTE Transportation Fees from Pupils or Parents (In State)	1431					
CTE Transportation Fees from Other Districts (In State)	1432					
CTE Transportation Fees from Other Sources (In State)	1433					
CTE Transportation Fees from Other Sources (Out of State)	1434					
Special Education Transportation Fees from Pupils or Parents (In State)	1441					
Special Education Transportation Fees from Other Districts (In State)	1442					
Special Education Transportation Fees from Other Sources (In State)	1443					
Special Education Transportation Fees from Other Sources (Out of State)	1444					
Adult Transportation Fees from Pupils or Parents (In State)	1451					
Adult Transportation Fees from Other Districts (In State)	1452					
Adult Transportation Fees from Other Sources (In State)	1453					
Adult Transportation Fees from Other Sources (Out of State)	1454					
Total Transportation Fees					0	
EARNINGS ON INVESTMENTS	1500					
Interest on Investments	1510	230,000	10,000	18,000	22,000	11,000
Gain or Loss on Sale of Investments	1520					
Total Earnings on Investments		230,000	10,000	18,000	22,000	11,000
FOOD SERVICE	1600					
Sales to Pupils - Lunch	1611	76,000				
Sales to Pupils - Breakfast	1612					
Sales to Pupils - A la Carte	1613					
Sales to Pupils - Other <i>(Describe & Itemize)</i>	1614					
Sales to Adults	1620					
Other Food Service <i>(Describe & Itemize)</i>	1690					
Total Food Service		76,000				
DISTRICT/SCHOOL ACTIVITY INCOME	1700					
Admissions - Athletic	1711	28,900				
Admissions - Other	1719					
Fees	1720	8,000				
Book Store Sales	1730					
Other District/School Activity Revenue <i>(Describe & Itemize)</i>	1790					
Student Activity Fund Revenues	1799					
Total District/School Activity Income (without Student Activity Funds 1799)		36,900	0			

Total District/School Activity Income (with Student Activity Funds 1799)		36,900				
TEXTBOOK INCOME 1800						
Textbook Rentals - Regular Textbooks	1811	20,000				
Textbook Rentals - Summer School Textbooks	1812					
Textbook Rentals - Adult/Continuing Education Textbooks	1813					
Textbook Rentals - Other (Describe & Itemize)	1819					
Textbook Sales - Regular Textbooks	1821					
Textbook Sales - Summer School	1822					
Textbook Sales - Adult/Continuing Education	1823					
Textbook Sales - Other (Describe & Itemize)	1829					
Other Textbook Income (Describe & Itemize)	1890					
Total Textbooks		20,000				
OTHER REVENUE FROM LOCAL SOURCES 1900						
Rentals	1910		6,000			
Contributions and Donations from Private Sources	1920					
Impact Fees from Municipal or County Governments	1930					
Services Provided Other Districts	1940	15,000				
Refund of Prior Years' Expenditures	1950					
Payments of Surplus Moneys from TIF Districts	1960					
Drivers' Education Fees	1970					
Proceeds from Vendors' Contracts	1980					
School Facility Occupation Tax Proceeds	1983					
Payment from Other Districts	1991					
Sale of Vocational Projects	1992					
Other Local Fees (Describe & Itemize)	1993					
Other Local Revenues (Describe & Itemize)	1999	23,400	40,000		2,000	
Total Other Revenue from Local Sources		38,400	46,000	0	2,000	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) 1000		2,108,300	529,500	1,663,000	249,000	221,000
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,108,300				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						
Flow-Through Revenue from State Sources	2100					
Flow-Through Revenue from Federal Sources	2200					
Other Flow-Through Revenue (Describe & Itemize)	2300					
Total Flow-Through Receipts/Revenues From One District to Another District 2000		0	0		0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)						
UNRESTRICTED GRANTS-IN-AID (3001-3099)						
Evidence Based Funding Formula (Section 18-8.15)	3001	12,640,509	350,000		900,000	
Reorganization Incentives (Accounts 3005-3021)	3005					
Fast Growth District Grants	3030					
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099					

Total Unrestricted Grants-In-Aid		12,640,509	350,000	0	900,000	0
RESTRICTED GRANTS-IN-AID (3100-3900)						
SPECIAL EDUCATION						
Special Education - Private Facility Tuition	3100	300,000				
Special Education - Funding for Children Requiring Sp Ed Services	3105					
Special Education - Personnel	3110					
Special Education - Orphanage - Individual	3120	40,000				
Special Education - Orphanage - Summer Individual	3130					
Special Education - Summer School	3145					
Special Education - Other (Describe & Itemize)	3199					
Total Special Education		340,000	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)						
CTE - Technical Education - Tech Prep	3200					
CTE - Secondary Program Improvement (CTEI)	3220					
CTE - WECEP	3225					
CTE - Agriculture Education	3235	18,534				
CTE - Instructor Practicum	3240					
CTE - Student Organizations	3270					
CTE - Other (Describe & Itemize)	3299					
Total Career and Technical Education		18,534	0			0
BILINGUAL EDUCATION						
Bilingual Education - Downstate - TPI and TBE	3305					
Bilingual Education - Downstate - Transitional Bilingual Education	3310					
Total Bilingual Education		0				0
State Free Lunch & Breakfast	3360	18,000				
School Breakfast Initiative	3365					
Driver Education	3370	18,000				
Adult Education (from ICCB)	3410					
Adult Education - Other (Describe & Itemize)	3499					
TRANSPORTATION						
Transportation - Regular and Vocational	3500				93,000	
Transportation - Special Education	3510				200,000	
Transportation - Other (Describe & Itemize)	3599					
Total Transportation		0	0		293,000	0
Learning Improvement - Change Grants	3610					
Scientific Literacy	3660					
Truant Alternative/Optional Education	3695					
Early Childhood - Block Grant	3705	664,842				
Chicago General Education Block Grant	3766					
Chicago Educational Services Block Grant	3767					
School Safety & Educational Improvement Block Grant	3775					
Technology - Technology for Success	3780					

State Charter Schools	3815					
Extended Learning Opportunities - Summer Bridges	3825					
Infrastructure Improvements - Planning/Construction	3920					
School Infrastructure - Maintenance Projects	3925		50,000			
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	2,000				
Total Restricted Grants-In-Aid		1,061,376	50,000	0	293,000	0
Total Receipts/Revenues from State Sources	3000	13,701,885	400,000	0	1,193,000	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
Federal Impact Aid	4001					
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009					
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)						
Head Start	4045					
Construction (Impact Aid)	4050					
MAGNET	4060					
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090					
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)						
TITLE V						
Title V - Flexibility and Accountability	4100					
Title V - SEA Projects	4105					
Title V - Rural Education Initiative (REI)	4107					
Title V - Other <i>(Describe & Itemize)</i>	4199					
Total Title V		0	0		0	0
FOOD SERVICE						
Breakfast Start-Up Expansion	4200					
National School Lunch Program	4210	800,000				
Special Milk Program	4215					
School Breakfast Program	4220	250,000				
Summer Food Service Admin/Program	4225					
Child and Adult Care Food Program	4226					
Fresh Fruit and Vegetables	4240					
Food Service - Other <i>(Describe & Itemize)</i>	4299					
Total Food Service		1,050,000				0
TITLE I						
Title I - Low Income	4300	338,000				
Title I - Low Income - Neglected, Private	4305					
Title I - Migrant Education	4340	317,000				
Title I - Other <i>(Describe & Itemize)</i>	4399	133,430				

Total Title I		788,430	0		0	0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400	23,143				
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free	4415					
Title IV - 21st Century	4421					
Title IV - Other <i>(Describe & Itemize)</i>	4499					
Total Title IV		23,143	0		0	0
FEDERAL - SPECIAL EDUCATION						
Federal Special Education - Preschool Flow-Through	4600	19,000				
Federal Special Education - Preschool Discretionary	4605					
Federal Special Education - IDEA Flow Through	4620	390,000				
Federal Special Education - IDEA Room & Board	4625					
Federal Special Education - IDEA Discretionary	4630					
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699					
Total Federal Special Education		409,000	0		0	0
CTE - PERKINS						
CTE - Perkins-Title III E Tech Prep	4770					
CTE - Other <i>(Describe & Itemize)</i>	4799					
Total CTE - Perkins		0	0			0
Federal - Adult Education	4810					
ARRA - General State Aid - Education Stabilization	4850					
ARRA - Title I - Low Income	4851					
ARRA - Title I - Neglected, Private	4852					
ARRA - Title I - Delinquent, Private	4853					
ARRA - Title I - School Improvement (Part A)	4854					
ARRA - Title I - School Improvement (Section 1003g)	4855					
ARRA - IDEA - Part B - Preschool	4856					
ARRA - IDEA - Part B - Flow-Through	4857					
ARRA - Title IID - Technology - Formula	4860					
ARRA - Title IID - Technology - Competitive	4861					
ARRA - McKinney - Vento Homeless Education	4862					
ARRA - Child Nutrition Equipment Assistance	4863					
Impact Aid Formula Grants	4864					
Impact Aid Competitive Grants	4865					
Qualified Zone Academy Bond Tax Credits	4866					
Qualified School Construction Bond Credits	4867					
Build America Bond Tax Credits	4868					
Build America Bond Interest Reimbursement	4869					
ARRA - General State Aid - Other Government Services Stabilization	4870					
Other ARRA Funds - II	4871					
Other ARRA Funds - III	4872					
Other ARRA Funds - IV	4873					

Other ARRA Funds - V	4874					
ARRA - Early Childhood	4875					
Other ARRA Funds - VII	4876					
Other ARRA Funds - VIII	4877					
Other ARRA Funds - IX	4878					
Other ARRA Funds - X	4879					
Other ARRA Funds - Ed Job Fund Program	4880					
Total Stimulus Programs		0	0	0	0	0
Race to the Top Program	4901					
Race to the Top - Preschool Expansion Grant	4902					
Title III - Instruction for English Learners & Immigrant Students	4905					
Title III - English Language Acquisition	4909	80,000				
McKinney Education for Homeless Children	4920					
Title II - Eisenhower - Professional Development Formula	4930					
Title II - Teacher Quality	4932	49,000				
Title II - Part A – Supporting Effective Instruction – State Grants	4935					
Federal Charter Schools	4960					
State Assessment Grants	4981					
Grant for State Assessments and Related Activities	4982					
Medicaid Matching Funds - Administrative Outreach	4991					
Medicaid Matching Funds - Fee-For-Service Program	4992	416,000				
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998					
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,815,573	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,815,573	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		18,625,758	929,500	1,663,000	1,442,000	221,000
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		18,625,758				

(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
0	35,000	330,000	38,000
0	35,000	330,000	38,000
	10,000	15,000	10,000
0	10,000	15,000	10,000

8,000	10,000	15,000	10,000
8,000	10,000	15,000	10,000

0	0	0	0
8,000	55,000	360,000	58,000

0		0	0

0	0	0	0
0	0	0	0
0	0	0	0
0			0

0		0	0
0		0	0
0	0	0	0
8,000	55,000	360,000	58,000

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay
10 - EDUCATIONAL FUND (ED)						
INSTRUCTION (ED)	1000					
Regular Programs	1100	4,397,715	592,333	279,000	600,200	325,000
Tuition Payment to Charter Schools	1115					
Pre-K Programs	1125	602,738	36,248	11,340	74,600	
Special Education Programs (Functions 1200 - 1220)	1200					
Special Education Programs Pre-K	1225					
Remedial and Supplemental Programs K-12	1250	1,881,313	240,661	44,385	161,250	
Remedial and Supplemental Programs Pre-K	1275					
Adult/Continuing Education Programs	1300					
CTE Programs	1400	215,000	27,075		11,000	
Interscholastic Programs	1500	197,100	6,568	110,775	39,200	
Summer School Programs	1600					
Gifted Programs	1650					
Driver's Education Programs	1700					
Bilingual Programs	1800					
Truant Alternative & Optional Programs	1900	400,000	51,828	1,827	110,000	
Pre-K Programs - Private Tuition	1910					
Regular K-12 Programs Private Tuition	1911					
Special Education Programs K-12 Private Tuition	1912					
Special Education Programs Pre-K Tuition	1913					
Remedial/Supplemental Programs K-12 Private Tuition	1914					
Remedial/Supplemental Programs Pre-K Private Tuition	1915					
Adult/Continuing Education Programs Private Tuition	1916					
CTE Programs Private Tuition	1917					
Interscholastic Programs Private Tuition	1918					
Summer School Programs Private Tuition	1919					
Gifted Programs Private Tuition	1920					
Bilingual Programs Private Tuition	1921					
Truants Alternative/Opt Ed Programs Private Tuition	1922					
Student Activity Fund Expenditures	1999					
Total Instruction 14 (With Student Activity Funds 1999)	1000	7,693,866	954,713	447,327	996,250	325,000
SUPPORT SERVICES (ED)	2000					
Support Services - Pupil	2100					
Attendance & Social Work Services	2110	189,585	37,323	28,663	825	
Guidance Services	2120	115,730	31,026	500	42,800	
Health Services	2130	63,300	9,205	843	3,500	500
Psychological Services	2140					
Speech Pathology & Audiology Services	2150	200,000	32,530			
Other Support Services - Pupils (Describe & Itemize)	2190					
Total Support Services - Pupil	2100	568,615	110,084	30,006	47,125	500
Support Services - Instructional Staff	2200					
Improvement of Instruction Services	2210	85,682	6,408	136,875	4,250	
Educational Media Services	2220	27,510	4,850	5,800	9,465	
Assessment & Testing	2230			55,000	24,500	
Total Support Services - Instructional Staff	2200	113,192	11,258	197,675	38,215	0
Support Services - General Administration	2300					
Board of Education Services	2310	9,500		254,500	25,880	50,000
Executive Administration Services	2320	259,103	45,205	12,000		
Special Area Administration Services	2330					
Tort Immunity Services	2361					
Total Support Services - General Administration	2300	268,603	45,205	266,500	25,880	50,000
Support Services - School Administration	2400					
Office of the Principal Services	2410	639,300	86,542			
Other Support Services - School Administration (Describe & Itemize)	2490					
Total Support Services - School Administration	2400	639,300	86,542	0	0	0
Support Services - Business	2500					
Direction of Business Support Services	2510					
Fiscal Services	2520	146,000	27,135	30,000		

Operation & Maintenance of Plant Services	2540	467,500	192,795	688,000	3,300	
Pupil Transportation Services	2550	12,800	2,404	1,098	3,750	
Food Services	2560	338,000	51,546	6,012	816,000	30,000
Internal Services	2570					
Total Support Services - Business	2500	964,300	273,880	725,110	823,050	30,000
Support Services - Central	2600					
Direction of Central Support Services	2610					
Planning, Research, Development & Evaluation Services	2620					
Information Services	2630			5,060	15,000	
Staff Services	2640	128,300			80,000	
Data Processing Services	2660					
Total Support Services - Central	2600	128,300	0	5,060	95,000	0
Other Support Services - Misc. (Describe & Itemize)	2900					
Total Support Services	2000	2,682,310	526,969	1,224,351	1,029,270	80,500
COMMUNITY SERVICES (ED)	3000	76,888	14,988	7,742	4,895	
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120			117,139		
Payments for Adult/Continuing Education Programs	4130					
Payments for CTE Programs	4140					
Payments for Community College Programs	4170					
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					
Total Payments to Other Dist & Govt Units (In-State)	4100			117,139		
Payments for Regular Programs - Tuition	4210					
Payments for Special Education Programs - Tuition	4220					
Payments for Adult/Continuing Education Programs - Tuition	4230					
Payments for CTE Programs - Tuition	4240					
Payments for Community College Programs - Tuition	4270					
Payments for Other Programs - Tuition	4280					
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290					
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					
Payments for Regular Programs - Transfers	4310					
Payments for Special Education Programs - Transfers	4320					
Payments for Adult/Continuing Ed Programs - Transfers	4330					
Payments for CTE Programs - Transfers	4340					
Payments for Community College Program - Transfers	4370					
Payments for Other Programs - Transfers	4380					
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390					
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		
Payments to Other Dist & Govt Units (Out of State)	4400					
Total Payments to Other Dist & Govt Units	4000			117,139		
DEBT SERVICE (ED)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Property Repl Tax Anticipated Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt (Describe & Itemize)	5150					
Total Debt Service - Interest on Short-Term Debt	5100					
Debt Service - Interest on Long-Term Debt	5200					
Total Debt Service	5000					
PROVISION FOR CONTINGENCIES (ED)	6000					
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		10,453,064	1,496,670	1,796,559	2,030,415	405,500
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		10,453,064	1,496,670	1,796,559	2,030,415	405,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999))						
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999))						
20 - OPERATIONS AND MAINTENANCE FUND (O&M)						
SUPPORT SERVICES (O&M)	2000					
Support Services - Pupil	2100					
Other Support Services - Pupils (Describe & Itemize)	2190					

Support Services - Business	2500					
Direction of Business Support Services	2510					
Facilities Acquisition & Construction Services	2530					
Operation & Maintenance of Plant Services	2540			572,000	100,000	256,700
Pupil Transportation Services	2550					
Food Services	2560					
Total Support Services - Business	2500	0	0	572,000	100,000	256,700
Other Support Services - Misc. (Describe & Itemize)	2900					
Total Support Services	2000	0	0	572,000	100,000	256,700
COMMUNITY SERVICES (O&M)	3000					
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for CTE Program	4140					
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					
Total Payments to Other Dist & Govt Units (In-State)	4100			0		
	4400					
Total Payments to Other Dist & Govt Unit	4000			0		
DEBT SERVICE (O&M)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipated Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt (Describe & Itemize)	5150					
Total Debt Service - Interest on Short-Term Debt	5100					
Debt Service - Interest on Long-Term Debt	5200					
Total Debt Service	5000					
PROVISION FOR CONTINGENCIES (O&M)	6000					
Total Direct Disbursements/Expenditures		0	0	572,000	100,000	256,700
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
30 - DEBT SERVICE FUND (DS)						
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					
Total Payments to Other Dist & Govt Units (In-State)	4000					
DEBT SERVICE (DS)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Repl Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt (Describe & Itemize)	5150					
Total Debt Service - Interest On Short-Term Debt	5100					
Debt Service - Interest on Long-Term Debt	5200					
Debt Service - Payments of Principal on Long Term Debt ¹⁵ (Lease/Purchase)	5300					
Debt Service - Other (Describe & Itemize)	5400					
Total Debt Service	5000			0		
PROVISION FOR CONTINGENCIES (DS)	6000					
Total Direct Disbursements/Expenditures				0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
40 - TRANSPORTATION FUND (TR)						
SUPPORT SERVICES (TR)	2000					
Support Services - Pupils	2100					
Other Support Services - Pupils (Describe & Itemize)	2190					
Support Services - Business						
Pupil Transportation Services	2550	261,800	10,615	309,000	110,000	755,000

Other Support Services - Business <i>(Describe & Itemize)</i>	2900					
Total Support Services	2900	261,800	10,615	309,000	110,000	755,000
COMMUNITY SERVICES (TR)	3000					
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Program	4110					
Payments for Special Education Programs	4120					
Payments for Adult/Continuing Education Programs	4130					
Payments for CTE Programs	4140					
Payments for Community College Programs	4170					
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190					
Total Payments to Other Dist & Govt Units (In-State)	4100			0		
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400					
Total Payments to Other Dist & Govt Units	4000			0		
DEBT SERVICE (TR)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Prop Reol Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
Total Debt Service - Interest On Short-Term Debt	5100					
Debt Service - Interest on Long-Term Debt	5200					
Debt Service - Payments of Principal on Long Term Debt ¹⁵ (Lease/Purchase)	5300					
Debt Service - Other <i>(Describe & Itemize)</i>	5400					
Total Debt Service	5000					
PROVISION FOR CONTINGENCIES (TR)	6000					
Total Direct Disbursements/Expenditures		261,800	10,615	309,000	110,000	755,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)						
INSTRUCTION (MR/SS)	1000					
Regular Program	1100		123,385			
Pre-K Programs	1125		23,645			
Special Education Programs (Functions 1200-1220)	1200		130,060			
Special Education Programs Pre-K	1225					
Remedial and Supplemental Programs K-12	1250					
Remedial and Supplemental Programs Pre-K	1275					
Adult/Continuing Education Programs	1300					
CTE Programs	1400		3,150			
Interscholastic Programs	1500		9,645			
Summer School Programs	1600					
Gifted Programs	1650					
Driver's Education Programs	1700					
Bilingual Programs	1800					
Truant Alternative & Optional Programs	1900		3,304			
Total Instruction	1000		293,189			
SUPPORT SERVICES (MR/SS)	2000					
Support Services - Pupil	2100					
Attendance & Social Work Services	2110		6,702			
Guidance Services	2120		1,584			
Health Services	2130		15,384			
Psychological Services	2140					
Speech Pathology & Audiology Services	2150		4,250			
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190					
Total Support Services - Pupil	2100		27,920			
Support Services - Instructional Staff	2200					
Improvement of Instruction Services	2210		2,258			
Educational Media Services	2220		3,910			
Assessment & Testing	2230					
Total Support Services - Instructional Staff	2200		6,168			
Support Services - General Administration	2300					

Board of Education Services	2310		476		
Executive Administration Services	2320		4,123		
Special Area Administrative Services	2330				
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300		4,599		
Support Services - School Administration	2400				
Office of the Principal Services	2410		39,930		
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490				
Total Support Services - School Administration	2400		39,930		
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520		20,690		
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540		76,626		
Pupil Transportation Services	2550		34,689		
Food Services	2560		38,975		
Internal Services	2570				
Total Support Services - Business	2500		170,980		
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600		0		
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000		249,597		
COMMUNITY SERVICES (MR/SS)	3000		710		
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (MR/SS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (MR/SS)	6000				
Total Direct Disbursements/Expenditures			543,496		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

60 - CAPITAL PROJECTS (CP)					
SUPPORT SERVICES (CP)	2000				
Support Services - Business					
Facilities Acquisition & Construction Services	2530		1,220,000		
Other Support Services - Business <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	1,220,000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments to Regular Programs	4110				
Payment for Special Education Programs	4120				
Payment for CTE Programs	4140				
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Districts & Govt Units	4000		0		
PROVISION FOR CONTINGENCIES (CP)	6000				
Total Direct Disbursements/Expenditures		0	0	1,220,000	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

70 WORKING CASH FUND (WC)						
80 - TORT FUND (TF)						
INSTRUCTION (TF)	1000					
Regular Programs	1100			830,000		
Tuition Payment to Charter Schools	1115					
Pre-K Programs	1125					
Special Education Programs (Functions 1200 - 1220)	1200					
Special Education Programs Pre-K	1225					
Remedial and Supplemental Programs K-12	1250					
Remedial and Supplemental Programs Pre-K	1275					
Adult/Continuing Education Programs	1300					
CTE Programs	1400					
Interscholastic Programs	1500					
Summer School Programs	1600					
Gifted Programs	1650					
Driver's Education Programs	1700					
Bilingual Programs	1800					
Truant Alternative & Optional Programs	1900					
Pre-K Programs - Private Tuition	1910					
Regular K-12 Programs Private Tuition	1911					
Special Education Programs K-12 Private Tuition	1912					
Special Education Programs Pre-K Tuition	1913					
Remedial/Supplemental Programs K-12 Private Tuition	1914					
Remedial/Supplemental Programs Pre-K Private Tuition	1915					
Adult/Continuing Education Programs Private Tuition	1916					
CTE Programs Private Tuition	1917					
Interscholastic Programs Private Tuition	1918					
Summer School Programs Private Tuition	1919					
Gifted Programs Private Tuition	1920					
Bilingual Programs Private Tuition	1921					
Truants Alternative/Opt Ed Programs Private Tuition	1922					
	14					
	1000	0	0	830,000	0	0
SUPPORT SERVICES (TF)						
Support Services - Pupil	2100					
Attendance & Social Work Services	2110					
Guidance Services	2120					
Health Services	2130		660			
Psychological Services	2140					
Speech Pathology & Audiology Services	2150					
Other Support Services - Pupils (Describe & Itemize)	2190					
Total Support Services - Pupil	2100	0	660	0	0	0
Support Services - Instructional Staff	2200					
Improvement of Instruction Services	2210					
Educational Media Services	2220					
Assessment & Testing	2230					
Total Support Services - Instructional Staff	2200	0	0	0	0	0
Support Services - General Administration	2300					
Board of Education Services	2310					
Executive Administration Services	2320					
Special Area Administration Services	2330					
Claims Paid from Self Insurance Fund	2361					
Risk Management and Claims Services Payments	2365			6,000		
Total Support Services - General Administration	2300	0	0	6,000	0	0
Support Services - School Administration	2400					
Office of the Principal Services	2410					
Other Support Services - School Administration (Describe & Itemize)	2490					
Total Support Services - School Administration	2400	0	0	0	0	0
Support Services - Business	2500					
Direction of Business Support Services	2510					
Fiscal Services	2520		240			

Facilities Acquisition & Construction Services	2530					
Operation & Maintenance of Plant Services	2540					
Pupil Transportation Services	2550					
Food Services	2560		760			
Internal Services	2570					
Total Support Services - Business	2500	0	1,000	0	0	0
Support Services - Central	2600					
Direction of Central Support Services	2610					
Planning, Research, Development & Evaluation Services	2620					
Information Services	2630					
Staff Services	2640					
Data Processing Services	2660					
Total Support Services - Central	2600	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900					
Total Support Services	2000	0	1,660	6,000	0	0
COMMUNITY SERVICES (TF)	3000					
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000					
Payments to Other Dist & Govt Units (In-State)	4100					
Payments for Regular Programs	4110					
Payments for Special Education Programs	4120					
Payments for Adult/Continuing Education Programs	4130					
Payments for CTE Programs	4140					
Payments for Community College Programs	4170					
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					
Total Payments to Other Dist & Govt Units (In-State)	4100			0		
Payments for Regular Programs - Tuition	4210					
Payments for Special Education Programs - Tuition	4220					
Payments for Adult/Continuing Education Programs - Tuition	4230					
Payments for CTE Programs - Tuition	4240					
Payments for Community College Programs - Tuition	4270					
Payments for Other Programs - Tuition	4280					
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290					
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					
Payments for Regular Programs - Transfers	4310					
Payments for Special Education Programs - Transfers	4320					
Payments for Adult/Continuing Ed Programs - Transfers	4330					
Payments for CTE Programs - Transfers	4340					
Payments for Community College Program - Transfers	4370					
Payments for Other Programs - Transfers	4380					
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390					
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		
Payments to Other Dist & Govt Units (Out of State)	4400					
Total Payments to Other Dist & Govt Units	4000			0		
DEBT SERVICE (TF)	5000					
Debt Service - Interest on Short-Term Debt						
Tax Anticipation Warrants	5110					
Tax Anticipation Notes	5120					
Corporate Personal Property Replacement Tax Anticipation Notes	5130					
State Aid Anticipation Certificates	5140					
Other Interest or Short-Term Debt (Describe & Itemize)	5150					
Debt Service - Interest on Long-Term Debt	5200					
Debt Service - Payments of Principal on Long Term Debt ¹⁵ (Lease/Purchase)	5300					
Debt Service - Other (Describe & Itemize)	5400					
Total Debt Service	5000			0		
PROVISION FOR CONTINGENCIES (TF)	6000					
Total Direct Disbursements/Expenditures		0	1,660	836,000	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
90 - FIRE PREVENTION & SAFETY FUND (FP&S)						
SUPPORT SERVICES (FP&S)	2000					
Support Services - Business	2500					
Facilities Acquisition & Construction Services	2530					

Operation & Maintenance of Plant Service	2540					
Total Support Services - Business	2500	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900					
Total Support Services	2000	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000					
Payments to Regular Programs	4110					
Payments to Special Education Programs	4120					
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					
Total Payments to Other Districts & Govt Units (FPS)	4000					
DEBT SERVICE (FP&S)	5000					
Debt Service - Interest on Short-Term Debt	5100					
Tax Anticipation Warrants	5110					
Other Interest on Short-Term Debt (Describe & Itemize)	5150					
Total Debt Service - Interest on Short-Term Debt	5100					
Debt Service - Interest on Long-Term Debt	5200					
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300					
Total Debt Service	5000					
PROVISIONS FOR CONTINGENCIES (FP&S)	6000					
Total Direct Disbursements/Expenditures		0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

(600)	(700)	(800)	(900)
Other Objects	Non-Capitalized	Termination	Total
			6,194,248
			0
			724,926
			0
			0
			2,327,609
			0
			0
			253,075
			353,643
			0
			0
			0
			0
			563,655
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
0	0	0	10,417,156
0	0	0	10,417,156
			256,396
			190,056
			77,348
			0
			232,530
			0
0	0	0	756,330
			233,215
			47,625
			79,500
0	0	0	360,340
22,000			361,880
			316,308
			0
			0
22,000	0	0	678,188
1,000			726,842
			0
1,000	0	0	726,842
			0
			203,135

			1,351,595
			20,052
			1,241,558
			0
0	0	0	2,816,340
			0
			0
			20,060
			208,300
			0
0	0	0	228,360
			0
23,000	0	0	5,566,400
			104,513
30,500			30,500
2,059,225			2,176,364
			0
			0
			0
			0
2,089,725			2,206,864
			0
			0
			0
			0
			0
			0
0			0
			0
			0
			0
			0
			0
			0
0			0
			0
2,089,725			2,206,864
			0
			0
			0
			0
			0
0			0
			0
			0
			0
2,112,725	0	0	18,294,933
2,112,725	0	0	18,294,933
			330,825
			330,825
			0

			0
			0
			928,700
			0
			0
0	0	0	928,700
			0
0	0	0	928,700
			0
			0
			0
			0
			0
0			0
			0
0			0
			0
0			0
0			0
0	0	0	928,700
			800
			0
			0
			0
0			0
			0
			0
			0
			0
0			0
251,500			251,500
535,000			535,000
			0
786,500			786,500
			0
786,500			786,500
			876,500
			0
			1,446,415

			0
0	0	0	1,446,415
			0
			0
			0
			0
			0
			0
			0
			0
0			0
0			0
			0
			0
			0
			0
			0
			0
0	0	0	1,446,415
			(4,415)

			123,385
			23,645
			130,060
			0
			0
			0
			0
			3,150
			9,645
			0
			0
			0
			0
			3,304
			293,189
			6,702
			1,584
			15,384
			0
			4,250
			0
			27,920
			2,258
			3,910
			0
			6,168

			476
			4,123
			0
			0
			0
			4,599
			39,930
			0
			39,930
			0
			20,690
			0
			76,626
			34,689
			38,975
			0
			170,980
			0
			0
			0
			0
			0
			0
			0
			249,597
			710
			0
			0
			0
			0
			0
			0
			0
			0
			0
0			0
			0
0			543,496
			(322,496)
			1,220,000
			0
0	0		1,220,000
			0
			0
			0
			0
0			0
			0
0	0		1,220,000
			(1,212,000)

			0
0	0		0
			0
0	0		0
			0
			0
			0
0			0
			0
			0
0			0
			0
			0
0			0
			0
0	0		0
			58,000

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

Revenue Check: **OK**
 Expenditure Check: **OK**

Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290	\$ 850,000	Sales Tax	10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 65,400	Erate; Wimax	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 535,000	Bond Principal	OK
OK	3999	\$ 2,000	Library Per Capita Grant	30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399	\$ 133,430	Title I School Improvement	40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS &	TRANSPORTATION FUND	WORKING CASH FUND	TOTAL
Direct Revenues	18,625,758	929,500	1,442,000	55,000	21,052,258
Direct Expenditures	18,294,933	928,700	1,446,415		20,670,048
Difference	330,825	800	(4,415)	55,000	382,210
Estimated Fund Balance - June 30, 2025	17,391,068	3,379,617	2,572,060	706,947	24,049,692

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 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 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

*School Districts Only		DEFICIT REDUCTION PLAN		
01009015026		ESTIMATED BUDGET		
District Number		FY2024-2025		
Beardstown CUSD 15				
District Name		Educational Fund	Operations &	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Endina Fund Balance)</i>		17,060,243	3,378,817	2,576,475
RECEIPTS/REVENUES	Acct #			
LOCAL SOURCES	1000	2,108,300	529,500	249,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0
STATE SOURCES	3000	13,701,885	400,000	1,193,000
FEDERAL SOURCES	4000	2,815,573	0	0
Total Receipts/Revenues		18,625,758	929,500	1,442,000
DISBURSEMENTS/EXPENDITURES	Funct #			
INSTRUCTION	1000	10,417,156		
SUPPORT SERVICES	2000	5,566,400	928,700	1,446,415
COMMUNITY SERVICES	3000	104,513	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,206,864	0	0
DEBT SERVICES	5000	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0
Total Disbursements/Expenditures		18,294,933	928,700	1,446,415
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		330,825	800	(4,415)
OTHER SOURCES/USES OF FUNDS				
OTHER SOURCES OF FUNDS (7000)		0	0	0
OTHER USES OF FUNDS (8000)		0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0
ESTIMATED ENDING FUND BALANCE		17,391,068	3,379,617	2,572,060

Plan is incomplete.

LAN T		ESTIMATED BUDGET FY2025-2026				
Working Cash Fund	Total	Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total
651,947	23,667,482	17,391,068	3,379,617	2,572,060	706,947	24,049,692
55,000	2,941,800					0
	0					0
0	15,294,885					0
0	2,815,573					0
55,000	21,052,258	0	0	0	0	0
	10,417,156					0
	7,941,515					0
	104,513					0
	2,206,864					0
	0					0
	0					0
	20,670,048	0	0	0		0
55,000	382,210	0	0	0	0	0
0	0					0
0	0					0
0	0	0	0	0	0	0
706,947	24,049,692	17,391,068	3,379,617	2,572,060	706,947	24,049,692

ESTIMATED BUDGET FY2026-2027					E	
Educational Fund	Operations &	Transportation	Working Cash Fund	Total	Educational Fund	Operations &
17,391,068	3,379,617	2,572,060	706,947	24,049,692	17,391,068	3,379,617
				0		
				0		
				0		
				0		
0	0	0	0	0	0	0
				0		
				0		
				0		
				0		
				0		
0	0	0		0	0	0
0	0	0	0	0	0	0
				0		
				0		
0	0	0	0	0	0	0
17,391,068	3,379,617	2,572,060	706,947	24,049,692	17,391,068	3,379,617

STIMATED BUDGET FY2027-2028			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
Transportation	Working Cash Fund	Total	FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
2,572,060	706,947	24,049,692	23,667,482	24,049,692	24,049,692	24,049,692
		0	2,941,800	0	0	0
		0	0	0	0	0
		0	15,294,885	0	0	0
		0	2,815,573	0	0	0
0	0	0	21,052,258	0	0	0
		0	10,417,156	0	0	0
		0	7,941,515	0	0	0
		0	104,513	0	0	0
		0	2,206,864	0	0	0
		0	0	0	0	0
		0	0	0	0	0
0		0	20,670,048	0	0	0
0	0	0	382,210	0	0	0
		0	0	0	0	0
		0	0	0	0	0
0	0	0	0	0	0	0
2,572,060	706,947	24,049,692	24,049,692	24,049,692	24,049,692	24,049,692

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

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

Beardstown CUSD 15 01009015026

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year BEARDSTOWN C U S C

Part I: Achieving Student Growth and Making Progress

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress in time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed in collaboration with other units.

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress?

FY 2025 Budget Form (SD50-36.JA50-39) FINAL 5.30.24.xlsx

STUDENT ACHIEVEMENT We will provide tools for every student to succeed academically, socially, emotionally while giving every opportunity

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.)

Improve programs, curriculum

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

Part II: Planned Use of Evidence

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determine 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 answered with the assistance of a collaborator.

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,338.75
		Final Resources	\$15,194,409
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	1
		FY24 Base Funding Minimum	\$12,333,933
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$1,891,673
		English Learners (ELs)	\$841,217
		Special Education	\$727,000

		FY 2025 Tier Funding
1)	FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	\$841,089

		Data Sources
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Climate and culture survey c Surve

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)
		Special Ed. Program Director(s)
		Other Program Leaders
		School Board Members
	[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.)	We used surveys for all parties
		Priority Investments
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Team
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	
		Cost Factor Total

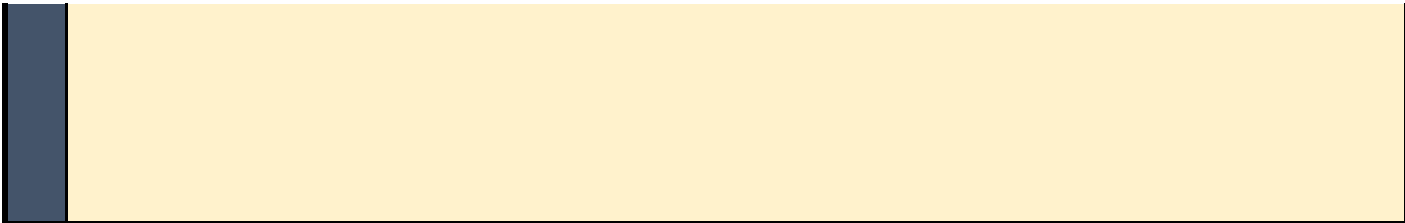
5) The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I. This guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and comments. <https://www.isbe.net/ebfspendingplan>.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Participants are expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the FY 2025. If 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 of the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all resources. Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding [Required]
Core Investments	Core Teachers	\$4,254,918	\$300,000
	Specialist Teachers	\$1,044,293	\$300,000
	Instructional Facilitator	\$440,064	
	Core Intervention Teacher	\$176,959	
	Substitute Teachers	\$183,224	
	Guidance Counselor	\$305,553	
	Nurse	\$97,983	
	Supervisory Aide	\$165,203	
	Librarian	\$196,379	
	Librarian Aide	\$118,957	
	Principal	\$291,334	
	Assistant Principal	\$250,839	
	School Site Staff	\$198,235	
Subtotal		\$7,723,939	\$600,000

Per Student Investments	Gifted	\$118,530	
	Professional Development	\$167,344	
	Instructional Materials	\$435,094	
	Assessments	\$45,518	
	Computer & Tech Equipment	\$764,426	
	Student Activities	\$526,672	
	Maintenance & Operations	\$1,822,039	
	Central Office	\$1,254,409	
	Employee Benefits	\$4,462,988	\$241,089
	Subtotal*	\$9,469,586	\$241,089
Additional Investments	Low-Income Intervention Teacher	\$368,898	
	Low-Income Pupil Support Staff	\$368,898	
	Low-Income Extended Day Teacher	\$384,736	
	Low-Income Summer School Teacher	\$384,736	
	EL Intervention Teacher	\$415,753	
	EL Pupil Support Staff	\$415,753	
	EL Extended Day Teacher	\$432,911	
	EL Summer School Teacher	\$432,911	
	EL Core Teacher	\$520,021	
	Sp Ed Teacher	\$626,269	
	Sp Ed Instructional Assistant	\$253,685	
	Sp Ed Psychologist	\$96,783	
		Subtotal	\$4,701,354
	Other Investments		
	Total**	\$21,894,879	\$841,089
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and does not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF</p>			
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>			



Part III: Support for Special St

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attri 1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organization than \$5,000, a response is optional. 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 comple

		Enter Amounts	
1)	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$2,003,141
		English Learners	\$962,032
		Special Education	\$778,927

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
		[Optional - t
		Low-Income Pupil Support Staff
		[Optional - t
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher
		[Optional - t
		English Learner Pupil Support Staff
		[Optional - t
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher
		[Optional - t
		Special Education Instructional Assistant

	<i>[Optional - l</i>
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. <i>(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</i>	

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately r contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attr

Collaboration Opportunity - Organizational Units may find that the plan assurances c

- "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instruction with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be u
Required
- "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent r
Required
- "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."
Required
- Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

BPAC Meeting (MM/DD/YYYY)	6/20/2024
Name of Chair	Tammee Petersen

Spending Plan Complet

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker i

Question	Status	
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, includi
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; ce
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11;
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or acti
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; ce
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 select
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43;
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; char
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in c
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the orga
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in c
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
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in I
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

Year 2025 Spending Plan SCH DIST 15

RCDT

Progress Toward State Education Goals
Progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources:
Must be completed if led by program leaders in consultation with finance leaders.

Color Key

Describe progress? (No more than 2000 characters, including spaces.)

to succeed post-graduation **3A: Mathematics** - The district will strive to increase student performance in mathematics on iReady

Program, and/or learning tools	Provide alternative learning programs and models to address unique student needs	Increase number and/or quality of professional development opportunities
--------------------------------	--	--

-Based Funding

and your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference.

and effectively completed if led by finance leaders in consultation with program leaders.

Adequacy Target	\$21,894,879
Percent of Adequacy	69%
Gross State Contribution	\$13,175,022
FY 2024 Tier Funding	\$841,089

Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
Actual	

Source 1	Data Source 2	Data Source 3
data (e.g., Five Essentials y)	Family and community engagement data	Student grades or other local academic performance data

Yes	Principals	Yes	Bilingual Parent Advisory Committee	
Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
Yes	Other School Staff	Yes	Other	

As represented above. Surveys were developed specifically for each group.

Investment 1	Priority Investment 2	Priority Investment 3
Teachers	Specialist Teachers	Employee Benefits

Table

cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$1M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The table is available at [https://www.isbe.state.il.us/EBF/EBF%20Guidance%20for%20Populating%20the%20Cost%20Factor%20Table.pdf](#). This guidance is available at [https://www.isbe.state.il.us/EBF/EBF%20Guidance%20for%20Populating%20the%20Cost%20Factor%20Table.pdf](#)

Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not required to report expenditures 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 all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the optional district narratives.

By comparing the figures in column F to the figures entered in column H, the district can determine the percentage of revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the

Budgeted FY 2025 Expenditures (All Resources) [Optional]	Optional District Narratives
	<i>Enter optional context for core investment decisions.</i>
\$0	

\$0	<i>Enter optional context for per student investment decisions.</i>

\$0	
-----	--

	<i>Enter optional context for additional investment decisions.</i>

--	--

\$841,089.00	
--------------	--

\$0	Tier Funding Check (Cell G90)	Complete, G90=G31
-----	-------------------------------	-------------------

nd Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will
 : Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

Student Groups

Funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-achieving students must be used for the provision of special education facilities and services as outlined in ILCS 14-0.5. If a District received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is not required.

Approved through collaboration between program leaders affiliated with each student group and finance leaders.

Select type	<i>*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.</i>
Actual	
Actual	
Actual	

Yes	Low-Income Extended Day Teacher		Other Investments	
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>		<i>[Optional - Enter \$]</i>	
Yes	Low-Income Summer School Teacher			
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>			

	English Learner Extended Day Teacher		English Learner Core Teacher	Yes
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>		<i>[Optional - Enter \$]</i>	
Yes	English Learner Summer School Teacher		Other Investments	
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>		<i>[Optional - Enter \$]</i>	

Yes	Special Education Psychologist	Yes		
<i>Enter \$</i>	<i>[Optional - Enter \$]</i>			
Yes	Other Investments			

<i>Enter \$]</i>	<i>[Optional - Enter \$]</i>	
------------------	------------------------------	--

rs. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information attributable to English learners.

are most easily and effectively completed if led by program leaders.

al costs of programs and services for English learners (function 1000), in accordance sed to serve English learners."

the same home language other than English in grades K-12. Alternatively (refusals) who speak the same home language other than English in pre-K."

ion Tracker
s most helpful to consult <u>after</u> you have completed the spending plan.
Acceptance Criteria
ng spaces.
lls cannot be blank.
character length of response must be >10 and <=1000, including spaces.
ual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
lls cannot be blank.
ed more than once, but other responses may not be repeated.
character length of response must be >10 and <=1000, including spaces.
acter length of response must be >10 and <=1000, including spaces.
cell H100.
anizational unit received no funding for the specified student group. A type must be selected in cell H101.
cell H102.
the previous question; character length of response must be >10 and <=500, including spaces.
the previous question; character length of response must be >10 and <=500, including spaces.
the previous question; character length of response must be >10 and <=500, including spaces.
MM/DD/YYYY format.

01009015026

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

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 FY2025 budgeted expenditures over actual FY2024 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 may 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: **Beardstown CUSD 15**

RCDT Number: **01009015026**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	312,893			312,893	316,308		0	316,308
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		312,893	0	0	312,893	316,308	0	0	316,308
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									1%

Reference Description

- ¹ available).
- ² (Budget Summary, Lines 10 and 20).
- ³ 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 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
- 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
- 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
- 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.:
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS
 This worksheet checks various cells to assure that selected items are in balance.
 Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 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 2023 (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,	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells	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	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	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 -	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct	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, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20,	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
## EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

For ISBE Use Only		
RCDT	01009015026	Type
Tier Funding	\$841,089	Actual
Low-Income	\$2,003,141	Actual
EL	\$962,032	Actual
SpEd	\$778,927	Actual