

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? Yes _____

Date of Amended Budget: 06/15/26
(MM/DD/YY)

District Name: Central A & M CUD 21

District RCDT No: 11087021026

Balanced budget; no Deficit Reduction Plan is required.

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Central A & M CUD 21, County of Shelby, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Central A & M CUD 21, County of Shelby, 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 15 day of June, 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;

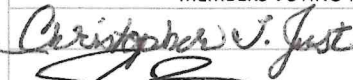



NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2025 and ending June 30, 2026.

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 15 day of June, 20 26 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
		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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		2,560,833	901,660	227,691	1,212,398	508,030	1,188,863	1,595,601	345,071	212,495	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	5,678,750	771,247	595,097	339,468	279,044	443,336	154,325	803,639	81,325	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	2,761,745	228,896	0	449,448	0	50,000	0	0	0	
8	FEDERAL SOURCES	4000	841,739	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		9,282,234	1,000,143	595,097	788,916	279,044	493,336	154,325	803,639	81,325	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	515,280	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		9,797,514	1,000,143	595,097	788,916	279,044	493,336	154,325	803,639	81,325	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	5,783,670				113,132			261,170		
14	SUPPORT SERVICES	2000	2,444,012	921,265		673,496	157,527	293,061		539,793	256,754	
15	COMMUNITY SERVICES	3000	21,313	0	0	0	245	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	388,410	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	580,100	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	10,000	5,000	0	5,000	5,000	5,000	0	2,500	0	
19	Total Direct Disbursements/Expenditures ⁹		8,647,405	926,265	580,100	678,496	275,904	298,061		803,463	256,754	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	515,280	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		9,162,685	926,265	580,100	678,496	275,904	298,061		803,463	256,754	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		634,829	73,878	14,997	110,420	3,140	195,275	154,325	176	(175,429)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
29	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150										
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170										
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	
39	Transfer to Debt Service to Pay Principal on Leases	7400										
40	Transfer to Debt Service to Pay Interest on Leases	7500										
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
43	Transfer to Capital Projects Fund	7800										
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
45	Other Sources Not Classified Elsewhere ⁸	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0	0	0	0	0	0	0		
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0	0	0		
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410	0	0	0	0	0	0	0	0	0	
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0	0	0	0	0	0	0	0	
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0	0	0	0	0	0	0	0	
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0	0	0	0	0	0	0	0	
61	Taxes Pledged to Pay Interest on Leases	8510	0	0	0	0	0	0	0	0	0	
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0	0	0	0	0	0	0	0	
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0	0	0	0	0	0	0	0	
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0	0	0	0	0	0	0	0	
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0	0	0	0	0	0	0	
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0	0	0	0	0	0	
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0	0	0	0	0	0	0	
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0	0	0	0	0	0	
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0	0	0	0	0	0	0	
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0	0	0	0	0	0	
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0	0	0	0	0	0	0	
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0	0	0	0	0	0	
73	Taxes Transferred to Pay for Capital Projects	8810	0	0	0	0	0	0	0	0	0	
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0	0	0	0	0	0	0	
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0	0	0	0	0	0	
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0	0	0	0	0	0	0	
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0	0	0	0	0	0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		3,195,662	975,538	242,688	1,322,818	511,170	1,384,138	1,749,926	345,247	37,066	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		945,480									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	775,000									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	775,000									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		945,480									
89												
90												

	A	B	C	D	E	F	G	H	I	J	K	L			
	1	2	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)				
	Description: Enter Whole Numbers Only														
	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025														
91	91		3,506,313	901,660	227,691	1,212,398	508,030	1,188,863	1,595,601	345,071		212,495			
92	92		RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
93	93	1000	6,453,750	771,247	595,097	339,468	279,044	443,336	154,325	803,639		81,325			
94	94	2000	0	0	0	0	0	0	0	0		0			
95	95	3000	2,761,745	228,896	0	449,448	0	50,000	0	0		0			
96	96	4000	841,739	0	0	0	0	0	0	0		0			
97	97		10,057,234	1,000,143	595,097	788,916	279,044	493,336	154,325	803,639		81,325			
98	98	3998	515,280	0	0	0	0	0	0	0		0			
99	99		10,572,514	1,000,143	595,097	788,916	279,044	493,336	154,325	803,639		81,325			
100	100		DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	101	1000	6,558,670	921,265	673,496	113,132	293,061			261,170					
102	102	2000	2,444,012	0	0	0	0	0	0	539,793		256,754			
103	103	3000	21,313	0	0	245	0	0	0	0		0			
104	104	4000	388,410	0	0	0	0	0	0	0		0			
105	105	5000	0	0	580,100	0	0	0	0	0		0			
106	106	6000	10,000	5,000	0	5,000	0	5,000	0	2,500		0			
107	107		9,422,405	926,265	580,100	678,496	275,904	298,061	0	803,463		256,754			
108	108	4180	515,280	0	0	0	0	0	0	0		0			
109	109		9,937,685	926,265	580,100	678,496	275,904	298,061	0	803,463		256,754			
110	110		634,829	73,878	14,997	110,420	3,140	195,275	154,325	176		(175,429)			
111	111		OTHER SOURCES/USES OF FUNDS												
112	112		OTHER SOURCES OF FUNDS (7000)												
113	113		0	0	0	0	0	0	0	0		0			
114	114		OTHER USES OF FUNDS (8000)												
116	116		0	0	0	0	0	0	0	0		0			
117	117		0	0	0	0	0	0	0	0		0			
118	118		4,141,142	975,538	242,688	1,322,818	511,170	1,384,138	1,749,926	345,247		37,066			
119	119		ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026												
120	120		SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
121	121		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object			
122	122		Object Name	Acct #	Description	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	123	100	5,669,598	331,071					325,758				483,574	0	6,810,001
124	124	200	1,282,125	58,959					27,936	270,904			0	0	1,639,924
125	125	300	772,442	142,460	0				27,769				317,350	274	1,260,295
126	126	400	414,944	328,775					89,757				4,239	0	837,715
127	127	500	28,150	30,000					201,663				(4,200)	256,480	805,154
128	128	600	422,985	5,000					5,613	5,000			2,500	0	1,026,198
129	129	700	57,161	30,000					0				0	0	87,161
130	130	800	0	0					0				0	0	0
131	131		8,647,405	926,265	580,100	678,496	275,904	298,061	1,749,926	803,463			256,754		12,466,448
132	132														

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		3,309,410	902,598	227,691	1,213,170	522,627	1,188,863	1,595,601	345,071	212,495
4	Total Direct Receipts & Other Sources ⁸		9,282,234	1,000,143	595,097	788,916	279,044	493,336	154,325	803,639	81,325
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		9,282,234	1,000,143	595,097	788,916	279,044	493,336	154,325	803,639	81,325
12	Total Amount Available		12,591,644	1,902,741	822,788	2,002,086	801,671	1,682,199	1,749,926	1,148,710	293,820
13	Total Direct Disbursements & Other Uses ⁹		8,647,405	926,265	580,100	678,496	275,904	298,061	0	803,463	256,754
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		8,647,405	926,265	580,100	678,496	275,904	298,061	0	803,463	256,754
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		3,944,239	976,476	242,688	1,323,590	525,767	1,384,138	1,749,926	345,247	37,066
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		945,480								
24	Total Direct Receipts & Other Sources ⁸		775,000								
25	Total Amount Available		1,720,480								
26	Total Direct Disbursements & Other Uses ⁹		775,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		945,480								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		4,254,890	902,598	227,691	1,213,170	522,627	1,188,863	1,595,601	345,071	212,495
30	Total Direct Receipts & Other Sources ⁸		10,057,234	1,000,143	595,097	788,916	279,044	493,336	154,325	803,639	81,325
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		10,057,234	1,000,143	595,097	788,916	279,044	493,336	154,325	803,639	81,325
33	Total Amount Available		14,312,124	1,902,741	822,788	2,002,086	801,671	1,682,199	1,749,926	1,148,710	293,820
34	Total Direct Disbursements & Other Uses ⁹		9,422,405	926,265	580,100	678,496	275,904	298,061	0	803,463	256,754
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		9,422,405	926,265	580,100	678,496	275,904	298,061	0	803,463	256,754
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		4,889,719	976,476	242,688	1,323,590	525,767	1,384,138	1,749,926	345,247	37,066

	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/ Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1.10-1.20)}	-	4,139,689	713,247	434,097	285,299	9,997	0	71,325	774,639	71,325
6	Leasing Purposes Levy ¹²	1130	71,325	0		0					
7	Special Education Purposes Levy	1140	57,060	0		0	0	0			
8	FICA and Medicare Only Levies	1150					204,903				
9	Area Vocational Construction Purposes Levy	1160		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		4,268,074	713,247	434,097	285,299	214,900	0	71,325	774,639	71,325
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	191,682	0	0	0	35,544	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		191,682	0	0	0	35,544	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	455,587								
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		455,587								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0			0					
43	Regular Transportation Fees from Other Districts (In State)	1412	0			0					
44	Regular Transportation Fees from Other Sources (In State)	1413	0			0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0			0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0			0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0			0					
48	Summer School Transportation Fees from Other Districts (In State)	1422	0			0					
49	Summer School Transportation Fees from Other Sources (In State)	1423	0			0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0			0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0			0					
52	CTE Transportation Fees from Other Districts (In State)	1432	0			0					
53	CTE Transportation Fees from Other Sources (In State)	1433	0			0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0			0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0			0					
56	Special Education Transportation Fees from Other Districts (In State)	1442	0			0					

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	217,250	58,000	16,000	54,000	28,600	58,000	83,000	29,000	10,000
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		217,250	58,000	16,000	54,000	28,600	58,000	83,000	29,000	10,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	179,500								
71	Sales to Pupils - Breakfast	1612	25,000								
72	Sales to Pupils - A la Carte	1613	40,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614	1,000								
74	Sales to Adults	1620	5,500								
75	Other Food Service (Describe & Itemize)	1690	0								
76	Total Food Service		251,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	37,561	0	0						
79	Admissions - Other	1719	0	0	0						
80	Fees	1720	15,275	0	0						
81	Book Store Sales	1730	0	0	0						
82	Other District/School Activity Revenue (Describe & Itemize)	1790	2,125	0	0						
83	Student Activity Fund Revenues	1799	775,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		54,961	0	0						
85	Total District/School Activity Income (with Student Activity Funds 1799)		829,961								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	68,485								
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		68,485								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	4,000	0	0						
99	Contributions and Donations from Private Sources	1920	40,000	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
102	Refund of Prior Years' Expenditures	1950	22,211	0	0	0	0	0	0	0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	5,500	0	0	0	0	0	0	0	0
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0	0	145,000	0	385,336	0	0	0	0
107	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
108	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
109	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
110	Other Local Revenues (Describe & Itemize)	1999	100,000	0	0	169	0	0	0	0	0
111	Total Other Revenue from Local Sources		171,711	0	145,000	169	0	385,336	0	0	0

	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)	(80) Tort	(90) Fire Prevention & Safety
1											
2											
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,678,750	771,247	595,097	339,468	279,044	443,336	154,325	803,639	81,325
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		6,453,750								
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	0	0	0
116	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	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	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	2,174,512	228,896	0	114,448	0	0	0	0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		2,174,512	228,896	0	114,448	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	15,962	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Individual	3120	385,000	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Summer Individual	3130	15,488	0	0	0	0	0	0	0	0
130	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
131	Total Special Education		416,450	0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
135	CTE - WEECP	3225	0	0	0	0	0	0	0	0	0
136	CTE - Agriculture Education	3235	14,568	0	0	0	0	0	0	0	0
137	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
138	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
140	Total Career and Technical Education		14,568	0	0	0	0	0	0	0	0
141	State Free Lunch & Breakfast	3360	2,050	0	0	0	0	0	0	0	0
142	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
143	Driver Education	3370	8,500	0	0	0	0	0	0	0	0
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0	0	220,000	0	0	0	0	0
148	Transportation - Special Education	3510	0	0	0	115,000	0	0	0	0	0
149	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
150	Total Transportation		0	0	0	335,000	0	0	0	0	0
151	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
152	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
153	Truant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
154	Early Childhood - Block Grant	3705	144,105	0	0	0	0	0	0	0	0
155	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
156	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
158	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
159	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
160	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
161	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
162	School Infrastructure - Maintenance Projects	3925		0	0	0		50,000			0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,560	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		587,233	0	0	335,000	0	50,000	0	0	0
165	Total Receipts/Revenues from State Sources	3000	2,761,745	228,896	0	449,448	0	50,000	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0				0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	19,990	0	0	0	0	0	0	0	0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		19,990	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0							
180	Title V - SEA Projects	4105	0	0							
181	Title V - Rural Education Initiative (REI)	4107	0	0							
182	Title V - Other (Describe & Itemize)	4199	0	0							
183	Total Title V		0	0							
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0								
186	National School Lunch Program	4210	191,000								
187	Special Milk Program	4215	0								
188	School Breakfast Program	4220	54,614								
189	Summer Food Service Admin/Program	4225	0								
190	Child and Adult Care Food Program	4226	0								
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other (Describe & Itemize)	4299	0								
193	Total Food Service		245,614								
194	TITLE I										
195	Title I - Low Income	4300	200,116								
196	Title I - Low Income - Neglected, Private	4305	0								
197	Title I - Migrant Education	4340	0								
198	Title I - Other (Describe & Itemize)	4399	0								
199	Total Title I		200,116								
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	15,683								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0								
203	Title IV - 21st Century	4421	0								
204	Title IV - Other (Describe & Itemize)	4499	0								
205	Total Title IV		15,683								
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	6,092								
208	Federal Special Education - Preschool Discretionary	4605	0								
209	Federal Special Education - IDEA Flow Through	4620	220,823								
210	Federal Special Education - IDEA Room & Board	4625	82,835								

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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		309,750	0	0	0	0	0	0	0	0
214	CTE - PERKINS										
215	CTE - Perkins-Title III 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	26,932	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	23,654	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	0	0	0	0	0	0	0	0	0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		821,749	0	0	0	0	0	0	0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	841,739	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,282,234	1,000,143	595,097	788,916	279,044	493,336	154,325	803,639	81,325
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		10,057,234								

	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	2,690,326	691,577	23,503	155,569	0	750	14,875	0	3,576,600
6	Tuition Payment to Charter Schools	1115		0	0	0					0
7	Pre-K Programs	1125	67,622	5,013	253	2,125	0	0	1,975	0	76,988
8	Special Education Programs (Functions 1200 - 1220)	1200	986,641	232,025	1,752	22,668	0	500	1,975	0	1,245,561
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	134,771	47,857	0	804	0	0	0	0	183,432
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	120,928	34,321	1,000	8,451	2,725	0	17,885	0	185,310
14	Interscholastic Programs	1500	178,334	1,745	33,829	66,368	12,200	12,973	6,897	0	312,346
15	Summer School Programs	1600	63,500	565	0	400	0	0	0	0	64,465
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	31,553	7,581	65	1,022	0	0	0	0	40,221
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traut Alternative & Optional Programs	1900	79,557	17,940	0	1,250	0	0	0	0	98,747
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	4,353,232	1,038,624	60,402	258,657	14,925	14,223	43,607	0	5,783,670
35	Total Instruction (With Student Activity Funds 1999)	1000	4,353,232	1,038,624	60,402	258,657	14,925	789,223	43,607	0	6,558,670
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	10,612	7	0	3,450	0	0	0	0	14,069
39	Guidance Services	2120	216,202	35,209	3,639	11,750	0	0	0	0	266,800
40	Health Services	2130	24,720	6,537	1,018	3,300	0	0	0	0	35,575
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	69,729	9,821	250	100	0	0	0	0	79,900
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	9,411	1,707	0	0	0	0	11,118
44	Total Support Services - Pupil	2100	321,263	51,574	14,318	20,307	0	0	0	0	407,462
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	21,052	4,602	7,500	424	0	0	0	0	33,578
47	Educational Media Services	2220	175,832	38,239	120,344	83,343	0	100	12,104	0	429,962
48	Assessment & Testing	2230	0	0	6,516	174	0	0	0	0	6,690
49	Total Support Services - Instructional Staff	2200	196,884	42,841	134,360	83,941	0	100	12,104	0	470,230
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	5,431	3	27,160	4,250	0	15,457	0	0	52,301
52	Executive Administration Services	2320	133,255	26,155	1,268	1,140	0	4,467	1,450	0	167,735
53	Special Area Administration Services	2330	33,732	8,204	0	0	0	0	0	0	41,936
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	172,418	34,362	28,428	5,390	0	19,924	1,450	0	261,972
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	534,699	107,185	15,693	11,100	0	2,974	0	0	671,651
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	534,699	107,185	15,693	11,100	0	2,974	0	0	671,651

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	70,846	3,437	5,866	16,042	0	5,400	0	0	101,591
63	Operation & Maintenance of Plant Services	2540	0	0	57,497	0	0	0	0	0	57,497
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	434,100	13,225	0	0	0	0	466,487
66	Internal Services	2570	3,390	0	3,732	0	0	0	0	0	7,122
67	Total Support Services - Business	2500	74,236	3,437	501,195	35,204	13,225	5,400	0	0	632,697
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	1,299,500	239,399	693,994	155,942	13,225	28,398	13,554	0	2,444,012
77	COMMUNITY SERVICES (ED)	3000	16,866	4,102	0	345	0	0	0	0	21,313
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			4,446			370,364			374,810
81	Payments for Special Education Programs	4120			0			0			0
82	Payments for Adult/Continuing Education Programs	4130			13,600			0			13,600
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			18,046			370,364			388,410
86	Total Payments to Other Dist & Govt Units (In-State)	4100			18,046			370,364			388,410
87	Payments for Regular Programs - Tuition	4210			0			0			0
88	Payments for Special Education Programs - Tuition	4220			0			0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230			0			0			0
90	Payments for CTE Programs - Tuition	4240			0			0			0
91	Payments for Community College Programs - Tuition	4270			0			0			0
92	Payments for Other Programs - Tuition	4280			0			0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290			0			0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
95	Payments for Regular Programs - Transfers	4310			0			0			0
96	Payments for Special Education Programs - Transfers	4320			0			0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330			0			0			0
98	Payments for CTE Programs - Transfers	4340			0			0			0
99	Payments for Community College Program - Transfers	4370			0			0			0
100	Payments for Other Programs - Transfers	4380			0			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			18,046			370,364			388,410
104	Total Payments to Other Dist & Govt Units	4000			18,046			370,364			388,410
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 Disbursements/Expenditures (without Student Activity Funds (1999))		5,669,598	1,282,125	772,442	414,944	28,150	422,985	57,161	0	8,647,405

	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
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		5,669,598	1,282,125	772,442	414,944	28,150	1,197,985	57,161	0	9,422,405
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										634,829
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										634,829
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	331,071	58,959	137,393	327,025	30,000	0	30,000	0	914,448
129	Pupil Transportation Services	2550	0	0	5,067	1,750	0	0	0	0	6,817
130	Food Services	2560									
131	Total Support Services - Business	2500	331,071	58,959	142,460	328,775	30,000	0	30,000	0	921,265
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	331,071	58,959	142,460	328,775	30,000	0	30,000	0	921,265
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0						
138	Payments for Special Education Programs	4120			0						
139	Payments for CTE Program	4140			0						
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
142	Payments to Other Dist & Govt Units (Out of State)	4400			0						
143	Total Payments to Other Dist & Govt Unit	4000			0						
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		331,071	58,959	142,460	328,775	30,000	5,000	30,000	0	926,265
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										73,878
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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											
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200						174,300			174,300
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						405,000			405,000
175	Debt Service - Other (Describe & Itemize)	5400			0			800			800
176	Total Debt Service	5000			0			580,100			580,100
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			580,100			580,100
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,997
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	325,758	27,936	27,769	89,757	201,663	613	0	0	673,496
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	325,758	27,936	27,769	89,757	201,663	613	0	0	673,496
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
193	Payments for Special Education Programs	4120			0						0
194	Payments for Adult/Continuing Education Programs	4130			0						0
195	Payments for CTE Programs	4140			0						0
196	Payments for Community College Programs	4170			0						0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0						0
200	Total Payments to Other Dist & Govt Units	4000			0						0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000									5,000
214	Total Direct Disbursements/Expenditures		325,758	27,936	27,769	89,757	201,663	5,613	0	0	678,496
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										110,420
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		44,519							44,519
220	Pre-K Programs	1125		3,316							3,316
221	Special Education Programs (Functions 1200-1220)	1200		46,969							46,969
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		1,765							1,765

	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											
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		1,894							1,894
227	Interscholastic Programs	1500		10,659							10,659
228	Summer School Programs	1600		2,329							2,329
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		560							560
231	Bilingual Programs	1800		0							0
232	Tuant Alternative & Optional Programs	1900		1,121							1,121
233	Total Instruction	1000		113,132							113,132
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,291							1,291
237	Guidance Services	2120		3,230							3,230
238	Health Services	2130		8,203							8,203
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		1,011							1,011
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		13,735							13,735
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		305							305
245	Educational Media Services	2220		7,161							7,161
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		7,466							7,466
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		645							645
250	Executive Administration Services	2320		5,295							5,295
251	Special Area Administrative Services	2330		474							474
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		6,414							6,414
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		27,177							27,177
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		27,177							27,177
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		8,805							8,805
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		38,878							38,878
264	Pupil Transportation Services	2550		54,782							54,782
265	Food Services	2560		0							0
266	Internal Services	2570		270							270
267	Total Support Services - Business	2500		102,735							102,735
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		157,527							157,527
277	COMMUNITY SERVICES (MR/SS)	3000		245							245
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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											
282	Total Payments to Other Dist. & Govt Units	4000		0							0
283	DEBT SERVICE (MIR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt. (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MIR/SS)	6000						5,000			5,000
292	Total Direct Disbursements/Expenditures			270,904				5,000			275,904
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,140
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	293,061	0	0	0	293,061
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	0	0	293,061	0	0	0	293,061
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						5,000			5,000
309	Total Direct Disbursements/Expenditures		0	0	0	0	293,061	5,000	0	0	298,061
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										195,275
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (IF)	1000									
316	Regular Programs	1100	182,621	0	0	0	0	0	0	0	182,621
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	33,308	0	0	0	0	0	0	0	33,308
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	11,327	0	0	0	0	0	0	0	11,327
325	Interscholastic Programs	1500	26,675	0	0	0	0	0	0	0	26,675
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	3,197	0	0	0	0	0	0	0	3,197
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	4,042	0	0	0	0	0	0	0	4,042
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	261,170	0	0	0	0	0	0	0	261,170
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	508	0	0	0	0	0	0	0	508
348	Guidance Services	2120	11,300	0	0	0	0	0	0	0	11,300
349	Health Services	2130	48,054	0	0	0	0	0	0	0	48,054
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	59,862	0	0	0	0	0	0	0	59,862
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	9,143	0	0	0	0	0	0	0	9,143
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	9,143	0	0	0	0	0	0	0	9,143
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	277	0	0	0	0	0	0	0	277
361	Executive Administration Services	2320	36,676	0	0	0	0	0	0	0	36,676
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	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	317,350	0	0	0	0	0	317,350
365	Total Support Services - General Administration	2300	36,953	0	317,350	0	0	0	0	0	354,303
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	37,005	0	0	0	0	0	0	0	37,005
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	37,005	0	0	0	0	0	0	0	37,005
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	3,728	0	0	0	0	0	0	0	3,728
374	Operation & Maintenance of Plant Services	2540	31,478	0	0	4,239	(4,200)	0	0	0	31,517
375	Pupil Transportation Services	2550	44,072	0	0	0	0	0	0	0	44,072
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	163	0	0	0	0	0	0	0	163
378	Total Support Services - Business	2500	79,441	0	0	4,239	(4,200)	0	0	0	79,480
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	222,404	0	317,350	4,239	(4,200)	0	0	0	539,793
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									0
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						
415	Total Payments to Other Dist & Govt Units	4000			0						
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
425	Debt Service - Other (Describe & Itemize)	5400			0						
426	Total Debt Service	5000			0						
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		483,574	0	317,350	4,239	(4,200)	2,500	0	0	2,500
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										803,463
430											176
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			274	0	0	0	0		274
435	Operation & Maintenance of Plant Service	2540			0	0	256,480	0	0		256,480
436	Total Support Services - Business	2500			274	0	256,480	0	0		256,754
437	Other Support Services - Misc. (Describe & Itemize)	2900			0	0	0	0	0		0
438	Total Support Services	2000			274	0	256,480	0	0		256,754
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FPS)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									

	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											
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	274	0	256,480	0	0	0	256,754
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(175,429)

	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	\$ 11,118	Crossing Guard Service
6	1290				10-2490		
7	1614	\$ 1,000	snack milk sales		10-2900		
8	1690				10-4190		
9	1790	\$ 2,125	P.E. Uniform sales		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 100,169	Private Donations		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	\$ 405,000	Bond Principal Payment
21	3999	\$ 1,560	State Library Grant		30-5400	\$ 800	Bond Service Charge
22	4009				40-2190		
23	4090	\$ 19,990	E-Rate		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		
30	4998				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	9,282,234	1,000,143	788,916	154,325	11,225,618
Direct Expenditures	8,647,405	926,265	678,496		10,252,166
Difference	634,829	73,878	110,420	154,325	973,452
Estimated Fund Balance - June 30, 2026	3,195,662	975,538	1,322,818	1,749,926	7,243,944

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
2							
3	11087021026						
4	District Number						
5	Central A & M CUD 21						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,560,833	901,660	1,212,398	1,595,601	6,270,492
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES	1000	5,678,750	771,247	339,468	154,325	6,943,790
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,761,745	228,896	449,448	0	3,440,089
12	FEDERAL SOURCES	4000	841,739	0	0	0	841,739
13	Total Receipts/Revenues		9,282,234	1,000,143	788,916	154,325	11,225,618
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000	5,783,670				5,783,670
16	SUPPORT SERVICES	2000	2,444,012	921,265	673,496		4,038,773
17	COMMUNITY SERVICES	3000	21,313	0	0		21,313
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	388,410	0	0		388,410
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	10,000	5,000	5,000		20,000
21	Total Disbursements/Expenditures		8,647,405	926,265	678,496		10,252,166
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		634,829	73,878	110,420	154,325	973,452
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,195,662	975,538	1,322,818	1,749,926	7,243,944

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	11087021026						
4	<i>District Number</i>						
5	Central A & M CUD 21						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,195,662	975,538	1,322,818	1,749,926	7,243,944
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		3,195,662	975,538	1,322,818	1,749,926	7,243,944

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	11087021026						
4	<i>District Number</i>						
5	Central A & M CUD 21						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,195,662	975,538	1,322,818	1,749,926	7,243,944
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		3,195,662	975,538	1,322,818	1,749,926	7,243,944

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	11087021026						
4	<i>District Number</i>						
5	Central A & M CUD 21						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,195,662	975,538	1,322,818	1,749,926	7,243,944
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		3,195,662	975,538	1,322,818	1,749,926	7,243,944

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	11087021026					
4	District Number					
5	Central A & M CUD 21					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,270,492	7,243,944	7,243,944	7,243,944
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	6,943,790	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,440,089	0	0	0
12	FEDERAL SOURCES	4000	841,739	0	0	0
13	Total Receipts/Revenues		11,225,618	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func #				
15	INSTRUCTION	1000	5,783,670	0	0	0
16	SUPPORT SERVICES	2000	4,038,773	0	0	0
17	COMMUNITY SERVICES	3000	21,313	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	388,410	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	20,000	0	0	0
21	Total Disbursements/Expenditures		10,252,166	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		973,452	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,243,944	7,243,944	7,243,944	7,243,944

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

Central A & M CUD 21 11087021026

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

Fiscal Year 2025-2026

through Fiscal Year 2028-2029

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Central A & M CUD 21**

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 the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

[Empty response area for Question 1]

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

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

[Empty response area for Question 2]

Part II: Planned Use of Evidence-Based Funding

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

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

Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy		
	Average Student Enrollment	688.50	Adequacy Target
	Final Resources	\$7,733,635	Percent of Adequacy
	Base Funding Minimum		82%
	+		
	Tier Assignment	2	Gross State Contribution
	Tier Funding =		\$2,485,435
	Gross State Contribution	\$2,454,237	FY 2025 Tier Funding
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations		
	Low-Income Students	\$252,887	
	English Learners (EL)	50	
	Special Education	\$198,994	

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

FY 2026 Tier Funding	Funding Type (Select)	Data Source 1
Data Source 2	Data Source 3	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.)

[Empty response area for Question 2]

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply, otherwise leave blank.)	Bilingual Program Director(s)	Principals	Bilingual Parent Advisory Committee			
4)	[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.)	Special Ed. Program Director(s)	School Improvement Teams	Other Parent Group(s)			
5)	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	Other Program Leaders	Teacher or Support Staff Unions	Community Focus Group(s)			
		School Board Members	Other School Staff	Other			
3)		Priority Investment 1		Priority Investment 2		Priority Investment 3	
<p>Cost Factor Table</p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. The 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 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell 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 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>							
<p>Cost Factor Table</p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. The 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 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell 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 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>							
		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives		
			[N/A]	[Optional]	Enter optional context for core investment decisions.		
Core Teachers		\$2,140,646					
Specialist Teachers		\$519,529					
Instructional Facilitator		\$232,291					
Core Intervention Teacher		\$93,791					
Substitute Teachers		\$71,740					
Guidance Counselor		\$160,347					
Nurse		\$50,309					
Supervisory Aide		\$88,469					
Librarian		\$103,601					
Librarian Aide		\$63,910					
Principal		\$152,727					
Assistant Principal		\$133,022					
School Site Staff		\$106,157					
Subtotal		\$3,316,552					

Per Student Investments				Enter optional context for per student investment decisions.
Gifted		\$61,560		
Professional Development		\$86,063		
Instructional Materials		\$223,763		
Assessments		\$23,409		
Computer & Tech Equipment		\$393,134		
Student Activities		\$284,636		
Maintenance & Operations		\$1,033,439		
Central Office		\$689		
Employee Benefits		\$1,811,275		
Subtotal*		\$4,541,466		
Low-Income Intervention Teacher		\$108,526		Enter optional context for additional investment decisions.
Low-Income Pupil Support Staff		\$108,526		
Low-Income Extended Day Teacher		\$112,595		
Low-Income Summer School Teacher		\$112,595		
EL Intervention Teacher		50		
EL Pupil Support Staff		50		
EL Extended Day Teacher		50		
EL Summer School Teacher		50		
EL Core Teacher		50		
Sp Ed Teacher		\$331,003		
Sp Ed Instructional Assistant		\$136,192		
Sp Ed Psychologist		\$51,223		
Subtotal		\$960,660		
Other Investments				
Total**		\$9,418,658		Tier Funding Check (cell G90)

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
 **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

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

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

	Enter Amounts	Select type
FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.		
1) Low-Income Students		
English Learners		
Special Education		

*Note: Allocations for each of the three student groups are published annually at isbe.net/eddist 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.

<p>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Optional</p>	<p>2) Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<table border="1"> <tr> <td>Low-Income Intervention Teacher</td> <td>[Optional - Enter \$]</td> <td>Low-Income Extended Day Teacher</td> <td>[Optional - Enter \$]</td> <td>Other Investments</td> <td>[Optional - Enter \$]</td> </tr> <tr> <td>Low-Income Pupil Support Staff</td> <td>[Optional - Enter \$]</td> <td>Low-Income Summer School Teacher</td> <td>[Optional - Enter \$]</td> <td></td> <td></td> </tr> </table>	Low-Income Intervention Teacher	[Optional - Enter \$]	Low-Income Extended Day Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]	Low-Income Pupil Support Staff	[Optional - Enter \$]	Low-Income Summer School Teacher	[Optional - Enter \$]		
Low-Income Intervention Teacher	[Optional - Enter \$]	Low-Income Extended Day Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]									
Low-Income Pupil Support Staff	[Optional - Enter \$]	Low-Income Summer School Teacher	[Optional - Enter \$]											
<p>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Optional</p>	<p>3) Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<table border="1"> <tr> <td>English Learner Intervention Teacher</td> <td>[Optional - Enter \$]</td> <td>English Learner Extended Day Teacher</td> <td>[Optional - Enter \$]</td> <td>English Learner Core Teacher</td> <td>[Optional - Enter \$]</td> </tr> <tr> <td>English Learner Pupil Support Staff</td> <td>[Optional - Enter \$]</td> <td>English Learner Summer School Teacher</td> <td>[Optional - Enter \$]</td> <td>Other Investments</td> <td>[Optional - Enter \$]</td> </tr> </table>	English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	[Optional - Enter \$]	English Learner Core Teacher	[Optional - Enter \$]	English Learner Pupil Support Staff	[Optional - Enter \$]	English Learner Summer School Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]
English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	[Optional - Enter \$]	English Learner Core Teacher	[Optional - Enter \$]									
English Learner Pupil Support Staff	[Optional - Enter \$]	English Learner Summer School Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]									
<p>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Optional</p>	<p>4) Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<table border="1"> <tr> <td>Special Education Teacher</td> <td>[Optional - Enter \$]</td> <td>Special Education Psychologist</td> <td>[Optional - Enter \$]</td> <td></td> <td></td> </tr> <tr> <td>Special Education Instructional Assistant</td> <td>[Optional - Enter \$]</td> <td>Other Investments</td> <td>[Optional - Enter \$]</td> <td></td> <td></td> </tr> </table>	Special Education Teacher	[Optional - Enter \$]	Special Education Psychologist	[Optional - Enter \$]			Special Education Instructional Assistant	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]		
Special Education Teacher	[Optional - Enter \$]	Special Education Psychologist	[Optional - Enter \$]											
Special Education Instructional Assistant	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]											
<p>Plan Assurances</p> <p>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.</p>		<p>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."</p> <p>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."</p> <p>3) "I, hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."</p> <p>4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.</p> <p>BPAC Meeting (MM/DD/YYYY)</p> <p>Name of Chair</p>												

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A different response must be selected in G11, I11, and J11; cells cannot be blank.
Part 1, Q3 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or J11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Incomplete	A different response must be selected in G35, I35, and J35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and J43 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 J43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Incomplete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101 > 0.
Assurances 2	Complete	Response required if the value entered in cell G101 > 0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Central A & M CUD 21**
 RCDT Number: **11087021026**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025			Budgeted Expenditures, Fiscal Year 2026				
		(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	162,677		34,946	197,623	167,735		36,676	204,411
2. Special Area Administration Services	2330	40,027			40,027	41,936		0	41,936
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0		0	0
5. Internal Services	2570	5,189		134	5,323	7,122		163	7,285
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		207,893	0	35,080	242,973	216,793	0	36,839	253,632
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									4%

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.
- 3^a 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)