

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

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? _____

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

District Name:

Central A & M CUD 21

District RCDT No:

11087021026

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 September, 20 25, 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 September, 20 25 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Christopher S. Just	
Aaron Bullen	
Bob Bolby	
[Signature]	
[Signature]	
[Signature]	

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

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2025		2,560,832	901,660	227,691	1,212,398	508,030	1,188,863	1,595,601	345,071	212,495	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	5,599,040	773,800	595,300	340,320	276,144	391,600	154,580	804,000	81,580	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	2,748,835	228,896	0	449,448	0	50,000	0	0	0	
7	FEDERAL SOURCES	4000	808,453	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues *		9,096,328	1,002,696	595,300	789,768	276,144	441,600	154,580	804,000	81,580	
9	Receipts/Revenues for "On Behalf" Payments ?	3998	515,280	0	0	0	0	0	0	0	0	
10	Total Receipts/Revenues		9,611,608	1,002,696	595,300	789,768	276,144	441,600	154,580	804,000	81,580	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	6,045,588				114,979			258,574		
13	SUPPORT SERVICES	2000	2,407,355	941,837		565,534	135,075	193,063		498,585	256,000	
14	COMMUNITY SERVICES	3000	21,144	0	0	0	245	0	0	0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	454,558	0	0	0	0	0	0	0	0	
16	DEBT SERVICES	5000	0	0	580,100	0	0	0	0	0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	5,000	0	5,000	0	5,000	0	0	0	
18	Total Direct Disbursements/Expenditures		8,928,645	946,837	580,100	570,534	250,299	198,063		757,159	256,000	
19	Disbursements/Expenditures for "On Behalf" Payments ?	4180	515,280	0	0	0	0	0	0	0	0	
20	Total Disbursements/Expenditures		9,443,925	946,837	580,100	570,534	250,299	198,063		757,159	256,000	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,678,683	55,859	15,200	219,234	25,845	243,537	154,580	46,841	(174,420)	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment of Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	
27	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
28	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
29	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	0	0	0	
35	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
36	Accrued interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
37	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	
38	Transfer to Debt Service to Pay Principal on Leases	7400										
39	Transfer to Debt Service to Pay Interest on Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
44	Other Sources Not Classified Elsewhere	7950	0	0	0	0	0	0	0	0	0	
45	Total Other Sources of Funds ⁶		0	0	0	0	0	0	0	0	0	
46												

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EnrRev 6-11 and EstExp 12-20 tabs.											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130	0	0	0	0	0	0	0	0	0	
52	Transfer of Interest ⁶	8140	0	0	0	0	0	0	0	0	0	
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
56	Int Proceeds to Debt Service Fund											
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 ISRE 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		2,729,515	957,519	242,891	1,431,632	533,875	1,432,400	1,750,181	391,912	38,075	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		675,118									
83	RECEIPTS/REVENUES (For Student Activity Funds)		675,118									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	300,000									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	300,000									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		675,118									
89												
90												

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	
	Description: Enter Whole Numbers Only											
1			3,235,950	901,660	227,691	1,212,398	508,030	1,188,863	1,595,601	345,071	212,495	
2												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2025											
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	5,839,040	773,800	595,300	340,320	276,144	391,600	154,580	804,000	81,580	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	2,748,835	228,896	0	449,448	0	50,000	0	0	0	
96	FEDERAL SOURCES	4000	808,453	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ¹		9,396,328	1,002,696	595,300	789,768	276,144	441,600	154,580	804,000	81,580	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	515,280	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		9,911,608	1,002,696	595,300	789,768	276,144	441,600	154,580	804,000	81,580	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,345,588				114,979			258,574		
102	SUPPORT SERVICES	2000	2,407,355	941,837		565,534	135,075	193,063		498,585	256,000	
103	COMMUNITY SERVICES	3000	21,144			0	245			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	454,558	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	580,100	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	5,000	0	5,000	0	5,000	0	0	0	
107	Total Direct Disbursements/Expenditures ³		9,228,645	946,837	580,100	570,534	250,299	198,063		757,159	256,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	515,280	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		9,743,925	946,837	580,100	570,534	250,299	198,063		757,159	256,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		167,683	55,859	15,200	219,234	25,845	243,537	154,580	46,841	(174,420)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁴		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
116	Total Other Uses of Funds ⁵		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		3,403,633	957,519	242,891	1,431,632	533,875	1,432,400	1,750,181	391,912	36,075	
119												
120												
121												
122												
123	Object Name											
124	Salaries	100	5,797,303	332,891		306,379		0		484,152	0	6,920,725
125	Employee Benefits	200	1,428,722	52,396		28,233		0		0	0	1,759,650
126	Purchased Services	300	773,253	142,300	0	36,530	250,299	0		272,007	0	1,224,090
127	Supplies & Materials	400	452,546	301,750	0	87,505		0		0	0	841,801
128	Capital Outlay	500	2,130	112,500		106,872		193,063		1,000	0	671,565
129	Other Objects	600	474,691	5,000	580,100	5,015	0	5,000		0	0	1,665,806
130	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
131	Termination Benefits	800	0	0	0	0	0	0		0	0	0
132	Total Expenditures		8,928,645	946,837	580,100	570,534	250,299	198,063		757,159	256,000	12,487,637

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

	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123										
124	5,797,303	332,891		306,379		0		484,152	0	6,920,725
125	1,428,722	52,396		28,233		0		0	0	1,759,650
126	773,253	142,300	0	36,530	250,299	0		272,007	0	1,224,090
127	452,546	301,750	0	87,505		0		0	0	841,801
128	2,130	112,500		106,872		193,063		1,000	0	671,565
129	474,691	5,000	580,100	5,015	0	5,000		0	0	1,665,806
130	0	0	0	0	0	0		0	0	0
131	0	0	0	0	0	0		0	0	0
132	8,928,645	946,837	580,100	570,534	250,299	198,063		757,159	256,000	12,487,637

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	BE BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025										
3	Total Direct Receipts & Other Sources 8		3,309,410	902,598	227,691	1,213,170	522,627	1,188,863	1,595,601	345,071	212,495
4	OTHER RECEIPTS		9,096,328	1,002,696	595,300	789,768	276,144	441,600	154,580	804,000	81,580
5	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
6	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
7	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
8	Other Current Assets	199	0	0	0	0	0	0	0	0	0
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		9,096,328	1,002,696	595,300	789,768	276,144	441,600	1,595,601	804,000	81,580
11	Total Amount Available		12,405,738	1,905,294	822,991	2,002,938	798,771	1,630,463	1,750,181	1,149,071	294,075
12	Total Direct Disbursements & Other Uses 9		8,928,645	946,837	580,100	570,534	250,299	198,063	0	757,159	256,000
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0	0	0	0	0	0	0	0
15	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
16	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
17	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		8,928,645	946,837	580,100	570,534	250,299	198,063	0	757,159	256,000
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		3,477,093	958,457	242,891	1,432,404	548,472	1,432,400	1,750,181	391,912	38,075
21											
22	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		943,753								
23	Total Direct Receipts & Other Sources 8		300,000								
24	Total Amount Available		1,243,753								
25	Total Direct Disbursements & Other Uses 9		300,000								
26	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		943,753								
27											
28	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		4,253,163	902,598	227,691	1,213,170	522,627	1,188,863	1,595,601	345,071	212,495
29	Total Direct Receipts & Other Sources 8		9,096,328	1,002,696	595,300	789,768	276,144	441,600	154,580	804,000	81,580
30	Total Other Receipts		0	0	0	0	0	0	0	0	0
31	Total Direct Receipts, Other Sources, & Other Receipts		9,096,328	1,002,696	595,300	789,768	276,144	441,600	154,580	804,000	81,580
32	Total Amount Available		13,649,491	1,905,294	822,991	2,002,938	798,771	1,630,463	1,750,181	1,149,071	294,075
33	Total Direct Disbursements & Other Uses 9		9,228,645	946,837	580,100	570,534	250,299	198,063	0	757,159	256,000
34	Total Other Disbursements		0	0	0	0	0	0	0	0	0
35	Total Direct Disbursements, Other Uses, & Other Disbursements		9,228,645	946,837	580,100	570,534	250,299	198,063	0	757,159	256,000
36	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		4,420,846	958,457	242,891	1,432,404	548,472	1,432,400	1,750,181	391,912	38,075
37											

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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	4,151,639	715,800	434,300	286,320	10,000	0	71,580	775,000	71,580
6	Leasing Purposes Levy ¹²	1130	71,580	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	57,264	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	1150					205,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	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		4,280,483	715,800	434,300	286,320	215,000	0	71,580	775,000	71,580
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	0	0	0	0	0	0	0	0
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0
34	Special Education Tuition from Other Sources (In State)	1343	330,000	0	0	0	0	0	0	0	0
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0
40	Total Tuition		330,000	0	0	0	0	0	0	0	0
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0
43	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0
44	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0
56	Special Education Transportation Fees from Other Districts (In State)	1442	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											
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	217,100	58,000	16,000	54,000	25,600	55,000	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		217,100	58,000	16,000	54,000	25,600	55,000	83,000	29,000	10,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	177,000								
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		248,500								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	29,550	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	2,100	0	0						
83	Student Activity Fund Revenues	1799	300,000	0	0						
84	Total District/School Activity Income (without Student Activity Funds 1799)		46,925	0	0						
85	Total District/School Activity Income (with Student Activity Funds 1799)		346,925								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	61,075								
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		61,075								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	4,000	0	0	0	0	0	0	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	15,275	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	4,000	0	0	0	0	0	0	0	0
105	Proceeds from Vendors' Contracts	1980	0	0	145,000	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0	0	0	0	336,600	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	0	0	0	0	0	0
111	Total Other Revenue from Local Sources		163,275	0	145,000	0	0	336,600	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											
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,539,040	773,800	595,300	340,320	276,144	391,600	154,580	804,000	81,580
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,839,040								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	0	0	0	0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0				
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3003-3099)										
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	4,500			0					
128	Special Education - Orphanage - Individual	3120	385,000			0					
129	Special Education - Orphanage - Summer Individual	3130	13,000			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		402,500	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0							
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0							
135	CTE - WECEP	3225	0	0							
136	CTE - Agriculture Education	3235	14,568	0							
137	CTE - Instructor Practicum	3240	0	0							
138	CTE - Student Organizations	3270	0	0							
139	CTE - Other (Describe & Itemize)	3299	0	0							
140	Total Career and Technical Education		14,568	0							
141	State Free Lunch & Breakfast	3360	1,800								
142	School Breakfast Initiative	3365	0	0							
143	Driver Education	3370	8,500	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		220,000	0				
148	Transportation - Special Education	3510	0	0		115,000	0				
149	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
150	Total Transportation		0	0		335,000	0				
151	Learning Improvement - Change Grants	3610	0	0							
152	Scientific Literacy	3660	0	0							
153	Truant Alternative/Optional Education	3695	0	0							
154	Early Childhood - Block Grant	3705	144,105	0							
155	Chicago General Education Block Grant	3766	0	0							
156	Chicago Educational Services Block Grant	3767	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							
160	Extended Learning Opportunities - Summer Bridges	3825	0								
161	Infrastructure Improvements - Planning/Construction	3920	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	Fire Prevention & Safety (90)
1											
2											
162	School Infrastructure - Maintenance Projects	3925		0				50,000			0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,950	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		574,323	0	0	335,000	0	50,000	0	0	0
165	Total Receipts/Revenues from State Sources	3000	2,748,935	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-										
168	4008) Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
172	Head Start	4045	0	0							
173	Construction (Impact Aid)	4050	0	0							
174	MAGNET	4060	0	0							
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0							
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0							
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
178	GOVT. THRU THE STATE (4100-4999)										
179	TITLE V										
180	Title V - Flexibility and Accountability	4100	0	0							
181	Title V - SEA Projects	4105	0	0							
182	Title V - Rural Education Initiative (REI)	4107	0	0							
183	Title V - Other (Describe & Itemize)	4199	0	0							
184	Total Title V		0	0							
185	FOOD SERVICE										
186	Breakfast Start-Up Expansion	4200	0	0							
187	National School Lunch Program	4210	191,000	0							
188	Special Milk Program	4215	0	0							
189	School Breakfast Program	4220	54,400	0							
190	Summer Food Service Admin/Program	4225	0	0							
191	Child and Adult Care Food Program	4226	0	0							
192	Fresh Fruit and Vegetables	4240	0	0							
193	Food Service - Other (Describe & Itemize)	4299	0	0							
194	Total Food Service		245,400	0							
195	TITLE I										
196	Title I - Low Income	4300	138,462	0							
197	Title I - Low Income - Neglected, Private	4305	0	0							
198	Title I - Migrant Education	4340	0	0							
199	Title I - Other (Describe & Itemize)	4399	0	0							
200	Total Title I		138,462	0							
201	TITLE IV										
202	Title IV - Student Support & Academic Enrichment Grant	4400	15,527	0							
203	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free	4415	0	0							
204	Schools	4421	0	0							
205	Title IV - 21st Century	4499	0	0							
206	Title IV - Other (Describe & Itemize)		0	0							
207	Total Title IV		15,527	0							
208	FEDERAL - SPECIAL EDUCATION										
209	Federal Special Education - Preschool Flow-Through	4600	6,092	0							
210	Federal Special Education - Preschool Discretionary	4605	0	0							
211	Federal Special Education - IDEA Flow Through	4620	3,13,172	0							
212	Federal Special Education - IDEA Room & Board	4625	0	0							

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
211	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
213	Total Federal Special Education		319,264	0	0	0	0	0	0	0	0
214	CTE - PERKINS										
215	CTE - Perkins-Title IIE 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	24,311	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	14,000	0	0	0	0	0	0	0	0
236	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0	0	0	0	0	0	0	0
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	51,489	0	0	0	0	0	0	0	0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		808,453	0	0	0	0	0	0	0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	808,453	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,096,328	1,002,696	595,300	789,768	276,144	441,600	154,580	804,000	81,580
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,396,328								

	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	2,847,171	730,620	23,100	196,391	0	750	0	0	3,798,032
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	84,191	14,620	0	5,975	0	0	0	0	104,786
8	Special Education Programs (Functions 1200 - 1220)	1200	945,186	246,122	2,500	22,800	0	500	0	0	1,217,108
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	101,509	34,681	0	800	0	0	0	0	136,990
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	132,967	132,499	1,000	4,425	2,130	0	0	0	273,021
14	Interscholastic Programs	1500	192,849	1,351	33,750	85,610	0	9,250	0	0	322,810
15	Summer School Programs	1600	58,500	525	0	400	0	0	0	0	59,425
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	27,783	11,264	1,500	750	0	0	0	0	41,297
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuant Alternative & Optional Programs	1900	74,258	16,761	0	1,100	0	0	0	0	92,119
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	Tuant Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						300,000			300,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	4,464,414	1,188,443	61,850	318,251	2,130	10,500	0	0	6,045,588
35	Total Instruction (With Student Activity Funds 1999)	1000	4,464,414	1,188,443	61,850	318,251	2,130	310,500	0	0	6,345,588
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	9,869	7	0	0	0	0	0	0	9,876
39	Guidance Services	2120	214,707	57,994	3,000	1,100	0	0	0	0	276,801
40	Health Services	2130	28,360	51	930	3,300	0	0	0	0	32,641
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	69,729	15,988	250	100	0	0	0	0	86,067
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	7,500	1,500	0	0	0	0	9,000
44	Total Support Services - Pupil	2100	322,665	74,040	11,680	6,000	0	0	0	0	414,385
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	18,735	4,144	0	0	0	0	0	0	22,879
47	Educational Media Services	2220	177,718	40,641	120,025	79,550	0	100	0	0	418,034
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	196,453	44,785	120,025	79,550	0	100	0	0	440,913
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	5,431	3	7,550	4,250	0	14,225	0	0	31,459
52	Executive Administration Services	2320	133,215	25,314	5,075	1,600	0	4,800	0	0	170,004
53	Special Area Administration Services	2330	33,731	7,867	0	0	0	0	0	0	41,598
54	Tort Immunity Services	2361,	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	172,377	33,184	12,625	5,850	0	19,025	0	0	243,061
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	550,315	76,484	18,515	10,900	0	2,700	0	0	658,914
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	550,315	76,484	18,515	10,900	0	2,700	0	0	658,914

	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	70,823	7,853	5,485	13,600	0	5,400	0	0	103,161
63	Operation & Maintenance of Plant Services	2540	0	0	71,671	0	0	0	0	0	71,671
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	451,600	18,050	0	0	0	0	469,650
66	Internal Services	2570	3,390	0	2,210	0	0	0	0	0	5,600
67	Total Support Services - Business	2600	74,213	7,853	530,966	31,650	0	5,400	0	0	650,082
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	1,316,023	236,346	693,811	133,950	0	27,225	0	0	2,407,355
77	COMMUNITY SERVICES (ED)	3000	16,866	3,933	0	345	0	0	0	0	21,144
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			3,992			436,966			440,958
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			13,600			0			13,600
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			17,592			436,966			454,558
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 (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			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			17,592			436,966			454,558
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100						0			0
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		5,797,303	1,428,722	773,253	452,546	2,130	474,691	0	0	8,928,645

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		5,797,303	1,428,722	773,253	452,546	2,130	774,691	0	0	9,228,645
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										167,683
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										167,683
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	332,891	52,396	142,300	300,000	112,500	0	0	0	940,087
129	Pupil Transportation Services	2550	0	0	0	1,750	0	0	0	0	1,750
130	Food Services	2560									
131	Total Support Services - Business	2500	332,891	52,396	142,300	301,750	112,500	0	0	0	941,837
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	332,891	52,396	142,300	301,750	112,500	0	0	0	941,837
134	COMMUNITY SERVICES (O&M)	4000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Units	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipation 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		332,891	52,396	142,300	301,750	112,500	5,000	0	0	946,837
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										55,859
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
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)	5300						405,000			405,000
175	Principal Retired (Describe & Itemize)	5400			0			800			800
176	Debt Service - Other (Describe & Itemize)	5000			0			580,100			580,100
177	Total Debt Service	6000			0			580,100			580,100
178	PROVISION FOR CONTINGENCIES (05)										
179	Total Direct Disbursements/Expenditures										15,200
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
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	306,379	28,233	36,530	87,505	106,872	15	0	0	565,534
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	306,379	28,233	36,530	87,505	106,872	15	0	0	565,534
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	4120			0						0
193	Payments for Special Education Programs	4130			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
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									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
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)	5300									0
211	Principal Retired (Describe & Itemize)	5400									0
212	Debt Service - Other (Describe & Itemize)	5000									0
213	Total Debt Service	6000									0
214	PROVISION FOR CONTINGENCIES (TR)										
215	Total Direct Disbursements/Expenditures		306,379	28,233	36,530	87,505	106,872	5,015	0	0	570,534
216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										219,234
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									55,927
219	Regular Program	1100									1,495
220	Pre-K Programs	1125									40,484
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									1,472

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	1275		0							0
225	1300		0							0
226	1400		1,872							1,872
227	1500		9,985							9,985
228	1600		2,129							2,129
229	1650		0							0
230	1700		560							560
231	1800		0							0
232	1900		1,055							1,055
233	1000		114,979							114,979
234	2000									
235	2100									
236	2110		1,275							1,275
237	2120		2,920							2,920
238	2130		7,771							7,771
239	2140		0							0
240	2150		1,006							1,006
241	2190		0							0
242	2100		12,972							12,972
243	2200									
244	2210		294							294
245	2220		7,134							7,134
246	2230		0							0
247	2200		7,428							7,428
248	2300									
249	2310		628							628
250	2320		5,262							5,262
251	2330		0							0
252	2361		0							0
253	2365		0							0
254	2300		5,890							5,890
255	2400									
256	2410		23,392							23,392
257	2490		0							0
258	2400		23,392							23,392
259	2500									
260	2510		0							0
261	2520		8,612							8,612
262	2530		0							0
263	2540		38,588							38,588
264	2550		37,923							37,923
265	2560		0							0
266	2570		270							270
267	2500		85,393							85,393
268	2600									
269	2610		0							0
270	2620		0							0
271	2650		0							0
272	2640		0							0
273	2660		0							0
274	2600		0							0
275	2900		0							0
276	2000		135,075							135,075
277	3000		245							245
278	4000									
279	4110		0							0
280	4120		0							0
281	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
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			250,299							250,299
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25,845
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	193,063	0	0	0		193,063
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	0	193,063	0	0	0		193,063
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110			0						0
304	Payment for Special Education Programs	4120			0						0
305	Payment for CTE Programs	4140			0						0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0						0
307	Total Payments to Other Districts & Govt Units	4000			0						0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	193,063	5,000	0		198,063
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										243,537
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	177,003	0	0	0	0	0	0	0	177,003
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	34,501	0	0	0	0	0	0	0	34,501
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	12,947	0	0	0	0	0	0	0	12,947
325	Interscholastic Programs	1500	27,516	0	0	0	0	0	0	0	27,516
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	2,778	0	0	0	0	0	0	0	2,778
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	3,829	0	0	0	0	0	0	0	3,829
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)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
1											
2											
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	258,574	0	0	0	0	0	0	0	258,574
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	1,097	0	0	0	0	0	0	0	1,097
348	Guidance Services	2120	11,300	0	0	0	0	0	0	0	11,300
349	Health Services	2130	47,854	0	0	0	0	0	0	0	47,854
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	60,251	0	0	0	0	0	0	0	60,251
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	274	0	0	0	0	0	0	0	274
361	Executive Administration Services	2320	36,626	0	0	0	0	0	0	0	36,626
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	272,007	0	0	0	0	0	272,007
365	Total Support Services - General Administration	2300	36,900	0	272,007	0	0	0	0	0	308,907
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	37,947	0	0	0	0	0	0	0	37,947
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	37,947	0	0	0	0	0	0	0	37,947
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	31,811	0	0	1,000	0	0	0	0	32,811
375	Pupil Transportation Services	2550	45,657	0	0	0	0	0	0	0	45,657
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	141	0	0	0	0	0	0	0	141
378	Total Support Services - Business	2500	81,337	0	0	1,000	0	0	0	0	82,337
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	225,578	0	272,007	1,000	0	0	0	0	498,585
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	0	0	0	0	0	0	0	0
391	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4170	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	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									
397	Total Payments to Other Dist & Govt Units (In-State)	4100									
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									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000									
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 on 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)	5300									
425	Principal Retired) (Describe & Itemize)	5400									
426	Debt Service - Other (Describe & Itemize)	5000									
427	Total Debt Service	6000									
427	PROVISION FOR CONTINGENCIES (TF)										
428	Total Direct Disbursements/Expenditures		484,152	0	272,007	0	1,000	0	0	0	757,159
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										46,841
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530									
434	Facilities Acquisition & Construction Services	2540									
435	Operation & Maintenance of Plant Service	2550									
436	Total Support Services - Business	2900									
437	Other Support Services - Misc. (Describe & Itemize)	2000									
438	Total Support Services	4000									
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									
440	Payments to Regular Programs	4120									
441	Payments to Special Education Programs	4190									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000									
443	Total Payments to Other Districts & Govt Units (FP&S)	5000									
444	DEBT SERVICE (FP&S)	5100									
445	Debt Service - Interest on Short-Term Debt	5110									
446	Tax Anticipation Warrants	5150									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
448	Total Debt Service - Interest on Short-Term Debt	5200									
449	Debt Service - Interest on Long-Term Debt										
450	Principal Retired) (Describe & Itemize)	5300									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	256,000	0	0	0	256,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(174,420)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)			
5	1190			Amount			Describe Expenditures
6	1290			\$ 9,000	10-2190	9,000	Crossing Guard Expense, High School Graduation Expense
7	1614	\$ 1,000	Milk break sales		10-2490		
8	1690				10-2900		
9	1790	\$ 2,100	P. E. uniform sales		10-4190		
10	1819				10-4290		
11	1829				10-4390		
12	1890				10-4400		
13	1993				10-5150		
14	1999	\$ 100,000	Donations from private sources		20-2190		
15	2300				20-2900		
16	3099				20-4190		
17	3199				20-4400		
18	3299				20-5150		
19	3499				30-4190		
20	3599				30-5150		
21	3999	\$ 2,850	State Literacy Grant, State Library Grant		30-5300	\$ 405,000	Bond Principal
22	4009				30-5400	\$ 800	Bond Service Charges
23	4090				40-2190		
24	4199				40-2900		
25	4299				40-4190		
26	4399				40-4400		
27	4499				40-5150		
28	4699				40-5300		
29	4799				40-5400		
30	4998	\$ 51,489	E-Rate Refund		50-2190		
31					50-2490		
32					50-2900		
33					50-5150		
34					60-2900		
35					60-4190		
36					80-2190		
37					80-2490		
38					80-2900		
39					80-4190		
40					80-4290		
41					80-4390		
42					80-4400		
43					80-5150		
44					80-5300		
45					80-5400		
46					90-2900		
47					90-4190		
48					90-5150		
49					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	9,096,328	1,002,696	789,768	154,580	11,043,372
Direct Expenditures	8,928,645	946,837	570,534		10,446,016
Difference	167,683	55,859	219,234	154,580	597,356
Estimated Fund Balance - June 30, 2026	2,728,515	957,519	1,431,632	1,750,181	6,867,847

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					
2			ESTIMATED BUDGET					
3	11087021026		FY2025-2026					
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>		2,560,832	901,660	1,212,398	1,595,601	6,270,491	
8	RECEIPTS/REVENUES		<i>Acct #</i>					
9	LOCAL SOURCES		1000	5,539,040	773,800	340,320	154,580	6,807,740
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0
11	STATE SOURCES		3000	2,748,835	228,896	449,448	0	3,427,179
12	FEDERAL SOURCES		4000	808,453	0	0	0	808,453
13	Total Receipts/Revenues			9,096,328	1,002,696	789,768	154,580	11,043,372
14	DISBURSEMENTS/EXPENDITURES		<i>Funct #</i>					
15	INSTRUCTION		1000	6,045,588				6,045,588
16	SUPPORT SERVICES		2000	2,407,355	941,837	565,534		3,914,726
17	COMMUNITY SERVICES		3000	21,144	0	0		21,144
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	454,558	0	0		454,558
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	0	5,000	5,000		10,000
21	Total Disbursements/Expenditures			8,928,645	946,837	570,534		10,446,016
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			167,683	55,859	219,234	154,580	597,356
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			2,728,515	957,519	1,431,632	1,750,181	6,867,847

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2026-2027				
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 <i>(must equal prior Ending Fund Balance)</i>		2,728,515	957,519	1,431,632	1,750,181	6,867,847
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		2,728,515	957,519	1,431,632	1,750,181	6,867,847

	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 (must equal prior Ending Fund Balance)		2,728,515	957,519	1,431,632	1,750,181	6,867,847
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		2,728,515	957,519	1,431,632	1,750,181	6,867,847

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
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)		2,728,515	957,519	1,431,632	1,750,181	6,867,847
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		2,728,515	957,519	1,431,632	1,750,181	6,867,847

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	11087021026		ESTIMATED BUDGET			
4	<i>District Number</i>		<i>Date of Adoption:</i> <input type="text"/>			
5	Central A & M CUD 21		<i>(Enter as MM/DD/YY)</i>			
	<i>District Name</i>					
6			FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,270,491	6,867,847	6,867,847	6,867,847
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	6,807,740	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,427,179	0	0	0
12	FEDERAL SOURCES	4000	808,453	0	0	0
13	Total Receipts/Revenues		11,043,372	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	6,045,588	0	0	0
16	SUPPORT SERVICES	2000	3,914,726	0	0	0
17	COMMUNITY SERVICES	3000	21,144	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	454,558	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	10,000	0	0	0
21	Total Disbursements/Expenditures		10,446,016	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		597,356	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		6,867,847	6,867,847	6,867,847	6,867,847

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 1 is most easily and effectively completed if led by program leaders in consultation with finance leaders.

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

After a needs assessment, done by our administration and counselors, it is apparent that social emotional learning remains a top priority among our K-5 population. Students are exhibiting a lack of skills and understanding interactions with peers and sometimes adults. Students are struggling with self control and self regulation. Students are exhibiting big emotions and feelings and lack the knowledge and skills to regulate these emotions leading to outbursts, elopements and physical behaviors. Social emotional learning supports have been put in place in the form of educational tools and resources. Our strategic plan is to train teachers and staff to use the new social emotional learning curriculum, teach students specific ways to help self-regulate, as well as how to ask for and seek out additional supports from adults as needed. Giving students the voice to ask and the skills to help self-regulate will be tracked by informally assessing our student population's behavior and growth.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goal. (Select three different responses from the dropdown list.)	Maintain or expand pupil support services	Improve programs, curriculum, and/or learning tools	Provide alternative learning programs and models to address unique student needs.

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

Part II: Planned Use of Evidence-Based Funding

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

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

Final Resources / Adequacy Target #	688.50	Adequacy Target	\$9,418,658
Final Resources	\$7,253,635	Percent of Adequacy	82%
Tier Assignment	2	Gross State Contribution	\$2,485,425
Base Funding Minimum + Tier Funding =	\$2,454,237	FY 2025 Tier Funding	\$31,198
Gross State Contribution	\$252,887		
Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	50		
	\$198,994		

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)
\$32,428	Actual

*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.

	Data Source 1	Data Source 2	Data Source 3
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student discipline and behavior data	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)	Climate and culture survey data (e.g., five Essentials Survey)

3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Priority Investment 1		Priority Investment 2		Priority Investment 3
	Bilingual Program Director(s)	Principals	Bilingual Parent Advisory Committee	Other Parent Group(s)	
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	Yes		
5) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (i.e., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Other Program Leaders	Teacher or Support Staff Unions		Community Focus Group(s)	
6) If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	School Board Members	Other School Staff	Yes	Other	
Cost Factor Table					
The table below presents the regionally-adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative content in Columns I-H to elaborate on the figures included in the table. ISE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.ibe.net/abfspendingplan .					
7) Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell 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.					
8) Column H: Optionality. Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.					
Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Expenditures with New Tier Investments with New Tier Funding (Required)	Budgeted FY 2026 Expenditures (All Resources) (Optional)	Optional District Narratives	
Core Teachers	\$2,140,646	\$32,428		Developing and training our core teachers and special educators to use SEL curriculum regularly will be instrumental in driving student growth towards learning the skills to self regulate and exhibit self control in times that they are experiencing big emotions.	
Specialist Teachers	\$519,529				
Instructional Facilitator	\$232,291				
Core Intervention Teacher	\$83,791				
Substitute Teachers	\$71,740				
Guidance Counselor	\$160,347				
Nurse	\$90,303				
Supervisory Aide	\$88,469				
Librarian	\$103,601				
Librarian Aide	\$63,910				
Principal	\$152,727				
Assistant Principal	\$133,022				
School Site Staff	\$106,157				
Subtotal	\$3,916,532	\$32,428			

Per Student Investments	Gifted	Professional Development	Instructional Materials	Assessments	Computer & Tech Equipment	Student Activities	Maintenance & Operations	Central Office	Employee Benefits	Subtotal*	Low-Income Intervention Teacher	Low-Income Pupil Support Staff	Low-Income Extended Day Teacher	Low-Income Summer School Teacher	EL Intervention Teacher	EL Pupil Support Staff	EL Extended Day Teacher	EL Summer School Teacher	EL Core Teacher	Sp Ed Teacher	Sp Ed Instructional Assistant	Sp Ed Psychologist	Subtotal	Other Investments	Total**
	\$61,560	\$86,063	\$223,763	\$23,409	\$393,134	\$284,636	\$1,031,439	\$689	\$1,811,275	\$4,541,466	\$108,276	\$108,226	\$112,595	\$112,595	\$0	\$0	\$0	\$0	\$331,003	\$136,192	\$51,223	\$960,660		\$32,428	\$9,418,658
Additional Investments																									
Enter optional context for per student investment decisions.																									
Enter optional context for additional investment decisions.																									
Tier Funding Check (Cell G9D) Complete, G9D-G31																									

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

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

Part III: Support for Special Student Groups
 EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G103). 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.

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.	Enter Amounts	Select type
Low-Income Students	\$255,495	Actual
English Learners	\$16	Actual
Special Education	\$201,435	Actual

*Note: Allocations for each of the three student groups are published annually at sbae.net/sbae/dist 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 Required</p>	<p>2)</p> <p>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>Yes</td> <td>Low-Income Extended Day Teacher</td> <td>Other Investments</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td>[Optional - Enter \$]</td> </tr> <tr> <td>Low-Income Pupil Support Staff</td> <td></td> <td>Low-Income Summer School Teacher</td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> </table>	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Other Investments	[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]	Low-Income Pupil Support Staff		Low-Income Summer School Teacher		[Optional - Enter \$]		[Optional - Enter \$]		<p>3)</p> <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>	<table border="1"> <tr> <td>English Learner Intervention Teacher</td> <td></td> <td>English Learner Extended Day Teacher</td> <td>English Learner Core Teacher</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td>[Optional - Enter \$]</td> </tr> <tr> <td>English Learner Pupil Support Staff</td> <td>Yes</td> <td>English Learner Summer School Teacher</td> <td>Other Investments</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td>[Optional - Enter \$]</td> </tr> </table>	English Learner Intervention Teacher		English Learner Extended Day Teacher	English Learner Core Teacher	[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]	English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Other Investments	[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]	<p>4)</p> <p>Organizational Unit Investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Required</p>	<table border="1"> <tr> <td>Special Education Teacher</td> <td></td> <td>Special Education Psychologist</td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> <tr> <td>Special Education Instructional Assistant</td> <td>Yes</td> <td>Other Investments</td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> </table>	Special Education Teacher		Special Education Psychologist		[Optional - Enter \$]		[Optional - Enter \$]		Special Education Instructional Assistant	Yes	Other Investments		[Optional - Enter \$]		[Optional - Enter \$]		<p>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>
Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Other Investments																																																				
[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]																																																				
Low-Income Pupil Support Staff		Low-Income Summer School Teacher																																																					
[Optional - Enter \$]		[Optional - Enter \$]																																																					
English Learner Intervention Teacher		English Learner Extended Day Teacher	English Learner Core Teacher																																																				
[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]																																																				
English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher	Other Investments																																																				
[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]																																																				
Special Education Teacher		Special Education Psychologist																																																					
[Optional - Enter \$]		[Optional - Enter \$]																																																					
Special Education Instructional Assistant	Yes	Other Investments																																																					
[Optional - Enter \$]		[Optional - Enter \$]																																																					

PLAN ASSURANCES

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

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.

1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes No

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."

Required Yes No

3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."

N/A Yes No

4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

BPAC Meeting (MM/DD/YYYY) _____

Name of Chair _____

Spending Plan Completion Tracker

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

Question	Status	Acceptance Criteria
Part 3. Q1	Complete	Character length of response must be >10 and <=1000, including spaces.
Part 1. Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1. Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2. Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or O If Appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2. Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2. Q3	Complete	At least one response must be selected.
Part 2. Q4 (Narrative)	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2. Q5 (Cell G50)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2. Q5 (Narrative)	Complete	Cell G50 must be equal to the value in cell G31.
Part 3. Q1 Low-Income Funds	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 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3. Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3. Q2	Complete	At least one response must be selected.
Part 3. Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3. Q3	Complete	At least one response must be selected.
Part 3. Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3. Q4	Complete	At least one response must be selected.
Part 3. Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G102>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**
 RCDD Number: **11087021026**

Funct. No.	Description	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	162,677		34,946	197,623	170,004		36,626	206,630
2.	Special Area Administration Services	40,027			40,027	41,598		0	41,598
3.	Other Support Services - School Administration				0	0		0	0
4.	Direction of Business Support Services				0	0		0	0
5.	Internal Services	5,189		134	5,323	5,600		141	5,741
6.	Direction of Central Support Services				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.				0				0
8.	Totals	207,893	0	35,080	242,973	217,202	0	36,767	253,969
9.	Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025								5%

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

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

See: School Code, Section 10-20.21 - Contracts

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