

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Balanced budget; no Deficit Reduction Plan is required.

Accounting Basis:

- Cash
- Accrual

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 FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 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/Christian/Macon,
State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Central A & M CUD 21,
County of Shelby/Christian/Macon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 18 day of September, 2023, 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;



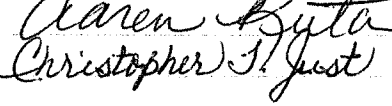
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18 day of September, 2023 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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 to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
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
1	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2											
3		2,977,437	794,665	199,045	686,663	371,861	842,950	1,332,316	295,787	80,781	
4											
5	1000	5,236,637	673,450	586,025	287,440	197,250	276,500	93,485	767,600	68,235	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	2,642,531	263,112	0	496,324	0	0	0	0	0	
8	4000	891,557	0	0	0	0	0	0	0	0	
9		8,770,725	936,562	586,025	783,764	197,250	276,500	93,485	767,600	68,235	
10	3998	518,011	0	0	0	0	0	0	0	0	
11		9,288,736	936,562	586,025	783,764	197,250	276,500	93,485	767,600	68,235	
12											
13	1000	5,842,595				135,862			260,649		
14	2000	2,308,928	974,413		548,465	165,238	326,000		469,939	60,000	
15	3000	39,749	0		0	460			0		
16	4000	522,768	0	0	106,872	0	0	0	0	0	
17	5000	0	3,500	589,050	5,000	0	0	0	0	0	
18	6000	8,714,040	977,913	589,050	660,337	301,560	326,000		730,588	60,000	
19		518,011	0	0	0	0	0	0	0	0	
20	4180	9,232,051	977,913	589,050	660,337	301,560	326,000		730,588	60,000	
21											
22		56,685	(41,351)	(3,025)	123,427	(104,310)	(49,500)	93,485	37,012	8,235	
23											
24											
25											
26	7110										
27	7110	0	0	0	0	0	0	0	0	0	
28	7120	0	0	0	0	0	0	0	0	0	
29	7130	0	0	0	0	0	0	0	0	0	
30	7140	0	0	0	0	0	0	0	0	0	
31	7150										
32	7160		0								
33											
34											
35	7210	0	0	0	0	0	0	0	0	0	
36	7220	0	0	0	0	0	0	0	0	0	
37	7230	0	0	0	0	0	0	0	0	0	
38	7300	0	3,000	0	0	0	0	0	0	0	
39	7400										
40	7500										
41	7600										
42	7700										
43	7800										
44	7900										
45	7990										
46		0	3,000	190,200	0	0	0	0	0	0	

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only											
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	8110	Abolishment or Abatement of the Working Cash Fund ¹⁶										
50	8120	Transfer of Working Cash Fund Interest										
51	8130	Transfer Among Funds										
52	8140	Transfer of Interest ⁶										
53	8150	Transfer from Capital Projects Fund to O&M Fund										
54	8160	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund										
55	8170	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund										
56	8410	Taxes Pledged to Pay Principal on GASB 87 Leases										
57	8420	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases										
58	8430	Other Revenues Pledged to Pay Principal on GASB 87 Leases										
59	8440	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases										
60	8510	Taxes Pledged to Pay Interest on GASB 87 Leases										
61	8520	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases										
62	8530	Other Revenues Pledged to Pay Interest on GASB 87 Leases										
63	8540	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases										
64	8610	Taxes Pledged to Pay Principal on Revenue Bonds										
65	8620	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds										
66	8630	Other Revenues Pledged to Pay Principal on Revenue Bonds										
67	8640	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds										
68	8710	Taxes Pledged to Pay Interest on Revenue Bonds										
69	8720	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds										
70	8730	Other Revenues Pledged to Pay Interest on Revenue Bonds										
71	8740	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds										
72	8810	Taxes Transferred to Pay for Capital Projects										
73	8820	Grants/Reimbursements Pledged to Pay for Capital Projects										
74	8830	Other Revenues Pledged to Pay for Capital Projects										
75	8840	Fund Balance Transfers Pledged to Pay for Capital Projects										
76	8910	Transfer to Debt Service Fund to Pay Principal on ISBE Loans										
77	8990	Other Uses Not Classified Elsewhere										
78	Total Other Uses of Funds ⁹											
79	Total Other Sources/Uses of Fund											
80	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024											
81	3,034,122	756,314	810,090	267,551	793,450	1,425,801	336,799	89,016				
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023											
83	234,199											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	1799	Total Student Activity Direct Receipts/Revenues (Local Sources)										
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	1999	Total Student Activity Direct Disbursements/Expenditures										
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
89	234,199	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024										
90												

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on Est/Rev 6-11 and Est/Exp 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	
1												
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		3,211,636	794,665	199,045	686,663	371,861	842,950	1,332,316	299,787	80,781	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	5,566,637	673,450	586,025	287,440	197,250	276,500	93,485	767,600	68,235	
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	2,642,531	263,112	0	496,324	0	0	0	0	0	
96	FEDERAL SOURCES	4000	891,557	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues*		9,100,725	936,562	586,025	783,764	197,250	276,500	93,485	767,600	68,235	
98	Receipts/Revenues for "On Behalf" Payments ?	3998	518,011	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		9,618,736	936,562	586,025	783,764	197,250	276,500	93,485	767,600	68,235	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,172,595	974,413	548,465	135,862	260,649	326,000	0	0	60,000	
102	SUPPORT SERVICES	2000	2,308,928	39,749	0	460	469,939	0	0	0	0	
103	COMMUNITY SERVICES	3000	39,749	0	0	0	0	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	522,768	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	589,050	106,872	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	3,500	0	5,000	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		9,044,040	977,913	589,050	660,337	301,560	326,000	730,588	730,588	60,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	518,011	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		9,562,051	977,913	589,050	660,337	301,560	326,000	730,588	730,588	60,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		56,685	(41,351)	(3,025)	123,427	(104,310)	(49,500)	93,485	37,012	8,235	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	3,000	190,200	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
116	Total Other Sources/Uses of Fund		0	3,000	190,200	0	0	0	0	0	0	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		3,268,321	756,314	386,220	810,090	267,551	793,450	1,425,801	336,799	89,016	
118												
119												
120												
121	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
122			(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	Object Name	Acct #										
124	Salaries	100	5,427,783	275,970	0	297,804	0	0	0	435,642	0	6,437,199
125	Employee Benefits	200	1,317,681	51,090	0	94,911	301,560	0	0	0	0	1,765,242
126	Purchased Services	300	817,954	157,173	0	29,535	0	0	0	294,946	10,000	1,309,608
127	Supplies & Materials	400	579,340	309,400	0	120,715	0	0	0	0	0	1,009,455
128	Capital Outlay	500	89,157	180,780	5,000	5,000	326,000	326,000	0	0	50,000	650,937
129	Other Objects	600	482,125	3,500	589,050	112,372	0	0	0	0	0	1,187,047
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		8,714,040	977,913	589,050	660,337	301,560	326,000	730,588	336,799	60,000	12,359,488

	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	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2023		2,977,437	794,665	199,045	686,663	371,861	842,950	1,322,316	299,787	80,781
4	Total Direct Receipts & Other Sources 8										
5	OTHER RECEIPTS		8,770,725	939,562	776,225	783,764	197,250	276,500	93,485	767,600	68,235
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		8,770,725	939,562	776,225	783,764	197,250	276,500	93,485	767,600	68,235
12	Total Amount Available		11,748,162	1,734,227	975,270	1,470,427	569,111	1,119,450	1,415,801	1,067,387	149,016
13	Total Direct Disbursements & Other Uses 9										
14	OTHER DISBURSEMENTS		8,714,040	977,913	589,050	660,337	301,560	326,000	0	730,588	60,000
15	Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		8,714,040	977,913	589,050	660,337	301,560	326,000	0	730,588	60,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		3,034,122	756,314	386,220	810,090	267,551	793,450	1,415,801	336,799	89,016
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		0								
24	Total Direct Receipts & Other Sources 8		330,000								
25	Total Amount Available		330,000								
26	Total Direct Disbursements & Other Uses 9		330,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		2,977,437	794,665	199,045	686,663	371,861	842,950	1,322,316	299,787	80,781
30	Total Direct Receipts & Other Sources 8		9,100,725	939,562	776,225	783,764	197,250	276,500	93,485	767,600	68,235
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		9,100,725	939,562	776,225	783,764	197,250	276,500	93,485	767,600	68,235
33	Total Amount Available		12,078,162	1,734,227	975,270	1,470,427	569,111	1,119,450	1,415,801	1,067,387	149,016
34	Total Direct Disbursements & Other Uses 9		9,044,040	977,913	589,050	660,337	301,560	326,000	0	730,588	60,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		9,044,040	977,913	589,050	660,337	301,560	326,000	0	730,588	60,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		3,034,122	756,314	386,220	810,090	267,551	793,450	1,415,801	336,799	89,016

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	1100	3,769,128	649,850	386,325	259,940	50,000	0	64,985	750,000	64,985
6	1130	45,489	0	0	0	0	0	0	0	0
7	1140	51,988	0	0	0	100,000	0	0	0	0
8	1150	0	0	0	0	0	0	0	0	0
9	1160	0	0	0	0	0	0	0	0	0
10	1170	0	0	0	0	0	0	0	0	0
11	1190	0	0	0	0	0	0	0	0	0
12	1200	3,866,605	649,850	386,325	259,940	150,000	0	64,985	750,000	64,985
13	1210	0	0	0	0	0	0	0	0	0
14	1220	0	0	0	0	0	0	0	0	0
15	1230	363,139	0	0	0	30,000	0	0	0	0
16	1290	363,139	0	0	0	0	0	0	0	0
17	1300	0	0	0	0	0	0	0	0	0
18	1311	0	0	0	0	0	0	0	0	0
19	1312	0	0	0	0	0	0	0	0	0
20	1313	0	0	0	0	0	0	0	0	0
21	1314	0	0	0	0	0	0	0	0	0
22	1321	0	0	0	0	0	0	0	0	0
23	1322	0	0	0	0	0	0	0	0	0
24	1323	0	0	0	0	0	0	0	0	0
25	1324	0	0	0	0	0	0	0	0	0
26	1331	0	0	0	0	0	0	0	0	0
27	1332	0	0	0	0	0	0	0	0	0
28	1333	0	0	0	0	0	0	0	0	0
29	1334	0	0	0	0	0	0	0	0	0
30	1341	0	0	0	0	0	0	0	0	0
31	1342	0	0	0	0	0	0	0	0	0
32	1343	330,000	0	0	0	0	0	0	0	0
33	1344	0	0	0	0	0	0	0	0	0
34	1351	0	0	0	0	0	0	0	0	0
35	1352	0	0	0	0	0	0	0	0	0
36	1353	0	0	0	0	0	0	0	0	0
37	1354	0	0	0	0	0	0	0	0	0
38	1355	0	0	0	0	0	0	0	0	0
39	1356	0	0	0	0	0	0	0	0	0
40	1400	330,000	0	0	0	0	0	0	0	0
41	1411	0	0	0	0	0	0	0	0	0
42	1412	0	0	0	0	0	0	0	0	0
43	1413	0	0	0	0	0	0	0	0	0
44	1414	0	0	0	0	0	0	0	0	0
45	1415	0	0	0	0	0	0	0	0	0
46	1416	0	0	0	0	0	0	0	0	0
47	1421	0	0	0	0	0	0	0	0	0
48	1422	0	0	0	0	0	0	0	0	0
49	1423	0	0	0	0	0	0	0	0	0
50	1424	0	0	0	0	0	0	0	0	0
51	1431	0	0	0	0	0	0	0	0	0
52	1432	0	0	0	0	0	0	0	0	0
53	1433	0	0	0	0	0	0	0	0	0
54	1434	0	0	0	0	0	0	0	0	0
55	1441	0	0	0	0	0	0	0	0	0
56	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 #	Educational (40)	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											
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	157,225	23,600	9,500	27,000	17,250	20,500	28,500	17,600	3,250
66	Gain on Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		157,225	23,600	9,500	27,000	17,250	20,500	28,500	17,600	3,250
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	175,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	3,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		178,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	40,600	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	15,250	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	2,400	0							
82	Student Activity Fund Revenues	1799	330,000	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		58,250	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		388,250								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	71,800								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		71,800								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	4,000	0							
98	Contributions and Donations from Private Sources	1920	45,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	105,868	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	5,000	0							
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	190,200	0	0	256,000	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	51,750	0	0	500	0	0	0	0	0
110	Total Other Revenue from Local Sources		211,618	0	190,200	500	0	256,000	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)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,236,637	673,450	586,025	287,440	197,250	276,500	93,485	767,600	68,235
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,566,637								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 1B-8.15)	3001	2,079,564	263,112	0	111,556	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	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		2,079,564	263,112	0	111,556	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	0	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	385,000	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	9,800	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		394,800	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
138	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	13,344	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		13,344	0	0	0	0	0	0	0	0
144	BIILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	1,200	0	0	0	0	0	0	0	0
149	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
150	Driver Education	3370	10,100	0	0	0	0	0	0	0	0
151	Adult Education (from LCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0	0	258,386	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	126,382	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	Total Transportation		0	0	0	384,768	0	0	0	0	0
158	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
159	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
160	Tuant Alternative/Optional Education	3695	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 #	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											
161	Early Childhood - Block Grant	3705	142,673	0	0	0	0	0	0	0	0
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid	3000	562,967	263,112	0	384,768	0	0	0	0	0
172	Total Receipts/Revenues from State Sources		2,642,531			496,324					
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
179	Head Start	4045	0	0	0	0	0	0	0	0	0
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
181	MAGNET	4060	0	0	0	0	0	0	0	0	0
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
193	National School Lunch Program	4210	186,000	0	0	0	0	0	0	0	0
194	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
195	School Breakfast Program	4220	61,000	0	0	0	0	0	0	0	0
196	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0
197	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
198	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
199	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
200	Total Food Service		247,000	0	0	0	0	0	0	0	0
201	TITLE I										
202	Title I - Low Income	4300	140,308	0	0	0	0	0	0	0	0
203	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
204	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
205	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
206	Total Title I		140,308	0	0	0	0	0	0	0	0
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0	0	0	0	0	0	0	0
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0	0	0	0	0	0	0	0
210	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0

Estimated Receipts/Revenues

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
211	4499	0	0	0	0	0	0	0	0	0
212		10,000	0	0	0	0	0	0	0	0
213										
214	4600	11,132	0	0	0	0	0	0	0	0
215	4605	0	0	0	0	0	0	0	0	0
216	4620	268,950	0	0	0	0	0	0	0	0
217	4625	0	0	0	0	0	0	0	0	0
218	4630	0	0	0	0	0	0	0	0	0
219	4699	0	0	0	0	0	0	0	0	0
220		280,082	0	0	0	0	0	0	0	0
221										
222	4770	0	0	0	0	0	0	0	0	0
223	4799	0	0	0	0	0	0	0	0	0
224		0	0	0	0	0	0	0	0	0
225	4810	0	0	0	0	0	0	0	0	0
226	4850	0	0	0	0	0	0	0	0	0
227	4851	0	0	0	0	0	0	0	0	0
228	4852	0	0	0	0	0	0	0	0	0
229	4853	0	0	0	0	0	0	0	0	0
230	4854	0	0	0	0	0	0	0	0	0
231	4855	0	0	0	0	0	0	0	0	0
232	4856	0	0	0	0	0	0	0	0	0
233	4857	0	0	0	0	0	0	0	0	0
234	4860	0	0	0	0	0	0	0	0	0
235	4861	0	0	0	0	0	0	0	0	0
236	4862	0	0	0	0	0	0	0	0	0
237	4863	0	0	0	0	0	0	0	0	0
238	4864	0	0	0	0	0	0	0	0	0
239	4865	0	0	0	0	0	0	0	0	0
240	4866	0	0	0	0	0	0	0	0	0
241	4867	0	0	0	0	0	0	0	0	0
242	4868	0	0	0	0	0	0	0	0	0
243	4869	0	0	0	0	0	0	0	0	0
244	4870	0	0	0	0	0	0	0	0	0
245	4871	0	0	0	0	0	0	0	0	0
246	4872	0	0	0	0	0	0	0	0	0
247	4873	0	0	0	0	0	0	0	0	0
248	4874	0	0	0	0	0	0	0	0	0
249	4875	0	0	0	0	0	0	0	0	0
250	4876	0	0	0	0	0	0	0	0	0
251	4877	0	0	0	0	0	0	0	0	0
252	4878	0	0	0	0	0	0	0	0	0
253	4879	0	0	0	0	0	0	0	0	0
254	4880	0	0	0	0	0	0	0	0	0
255		0	0	0	0	0	0	0	0	0
256		0	0	0	0	0	0	0	0	0
257	4901	0	0	0	0	0	0	0	0	0
258	4902	0	0	0	0	0	0	0	0	0
259	4909	0	0	0	0	0	0	0	0	0
260	4920	0	0	0	0	0	0	0	0	0
261	4930	0	0	0	0	0	0	0	0	0
262	4932	77,289	0	0	0	0	0	0	0	0
263	4935	0	0	0	0	0	0	0	0	0
264	4960	0	0	0	0	0	0	0	0	0
265	4981	0	0	0	0	0	0	0	0	0
266	4982	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											
267	Medicaid Matching Funds - Administrative Outreach	4991	20,000	0	0	0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0	0	0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	116,878	0	0	0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		891,557	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	891,557	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		8,770,725	936,562	586,025	783,764	197,250	276,500	93,485	767,600	68,235
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,100,725								

	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											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,650,777	680,189	21,696	305,122	50,000	500	0	0	3,708,284
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	145,225	31,422	0	2,500	0	0	0	0	179,147
8	Special Education Programs (Functions 1200 - 1220)	1200	887,271	218,451	1,150	18,743	1,000	0	0	0	1,126,615
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	145,955	50,396	0	500	0	0	0	0	196,851
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	103,571	29,844	0	1,400	2,307	0	0	0	137,122
14	Interscholastic Programs	1500	157,104	15,422	37,600	104,360	7,000	17,300	0	0	338,786
15	Summer School Programs	1600	39,750	5,069	0	0	0	0	0	0	44,819
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	21,399	6,340	250	1,250	0	0	0	0	29,239
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	64,755	14,977	0	2,000	0	0	0	0	81,732
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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	4,215,807	1,052,110	60,696	435,875	60,307	17,800	0	0	5,842,595
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	4,215,807	1,052,110	60,696	435,875	60,307	347,800	0	0	6,172,595
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	9,311	7	1,000	0	0	0	0	0	10,318
39	Guidance Services	2120	183,364	37,816	2,730	500	0	0	0	0	224,410
40	Health Services	2130	18,331	7,294	2,420	7,600	0	0	0	0	35,645
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	63,402	15,836	650	150	0	0	0	0	80,038
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	14,000	1,750	0	0	0	0	15,750
44	Total Support Services - Pupil	2100	274,408	60,953	20,800	10,000	0	0	0	0	366,161
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	33,502	8,221	2,000	0	0	0	0	0	43,723
47	Educational Media Services	2220	199,142	49,244	98,395	65,750	0	0	0	0	412,531
48	Assessment & Testing	2230	0	0	1,000	0	0	0	0	0	1,000
49	Total Support Services - Instructional Staff	2200	232,644	57,465	101,395	65,750	0	0	0	0	457,254
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	4,656	729	26,300	2,200	0	12,650	0	0	46,535
52	Executive Administration Services	2320	125,678	23,279	7,285	3,400	500	1,500	0	0	161,642
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361,	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	130,334	24,008	33,585	5,600	500	14,150	0	0	208,177
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	480,388	107,803	22,450	23,950	9,350	2,200	0	0	646,141
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	480,388	107,803	22,450	23,950	9,350	2,200	0	0	646,141
60	Support Services - Business	2500									

	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											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	58,001	7,294	8,275	18,350	4,000	4,900	0	0	100,820
63	Operation & Maintenance of Plant Services	2540	0	0	87,275	0	0	0	0	0	87,275
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	399,350	19,815	15,000	0	0	0	434,165
66	Internal Services	2570	4,500	0	4,435	0	0	0	0	0	8,935
67	Total Support Services - Business	2500	62,501	7,294	499,335	38,165	19,000	4,900	0	0	631,195
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	2650	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	1,180,275	257,523	677,565	143,465	28,850	21,250	0	0	2,308,928
77	COMMUNITY SERVICES (ED)	3000	31,701	8,048	0	0	0	0	0	0	39,749
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									
81	Payments for Special Education Programs	4120			53,693			443,075			496,768
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			26,000			0			26,000
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						443,075			522,768
87	Payments for Regular Programs - Tuition	4210			79,693			0			79,693
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			79,693			443,075			522,768
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		5,427,783	1,317,681	817,954	579,340	89,157	482,125	0	0	8,714,040
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		5,427,783	1,317,681	817,954	579,340	89,157	812,125	0	0	9,044,040

	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											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										56,685
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										56,685
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2190									
124	Other Support Services - Pupils (Describe & Itemize)	2500									
125	Support Services - Business	2510									
126	Direction of Business Support Services	2530									
127	Facilities Acquisition & Construction Services	2540	275,970	51,090	131,173	307,650	180,780				946,663
128	Operation & Maintenance of Plant Services	2550			26,000	1,750					27,750
129	Pupil Transportation Services	2560									
130	Food Services	2500									
131	Total Support Services - Business	2900	275,970	51,090	157,173	309,400	180,780				974,413
132	Other Support Services - Misc. (Describe & Itemize)	2000	275,970	51,090	157,173	309,400	180,780				974,413
133	Total Support Services	3000									
134	COMMUNITY SERVICES (O&M)	4000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4100									
136	Payments to Other Dist & Govt Units (In-State)	4110									
137	Payments for Regular Programs	4120									
138	Payments for Special Education Programs	4140									
139	Payments for CTE Program	4190									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100									
141	Total Payments to Other Dist & Govt Units (In-State)	4400									
142	Payments to Other Dist & Govt Units (Out of State)	4000									
143	Total Payments to Other Dist & Govt Unit	5000									
144	DEBT SERVICE (O&M)	5100									
145	Debt Service - Interest on Short-Term Debt	5110									
146	Tax Anticipation Warrants	5120									
147	Tax Anticipation Notes	5130									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5140									
149	State Aid Anticipation Certificates	5150									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
151	Total Debt Service - Interest on Short-Term Debt	5200									
152	Debt Service - Interest on Long-Term Debt	5000									
153	Total Debt Service	6000									
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		275,970	51,090	157,173	309,400	180,780				977,913
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(41,351)
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									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200						212,550			212,550

Estimated Disbursements/Expenditures

	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											
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						375,000			375,000
175	Debt Service - Other (Describe & Itemize)	5400			0			1,500			1,500
176	Total Debt Service	5000			0			589,050			589,050
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			0			0
178	Total Direct Disbursements/Expenditures				0			589,050			589,050
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,025)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	297,804	94,911	29,535	120,715	5,000	500			548,465
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0			0
188	Total Support Services	2000	297,804	94,911	29,535	120,715	5,000	500			548,465
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						106,872			106,872
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						106,872			106,872
213	PROVISION FOR CONTINGENCIES (TR)	6000						5,000			5,000
214	Total Direct Disbursements/Expenditures		297,804	94,911	29,535	120,715	5,000	112,372		0	660,337
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										123,427
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)	1100									
219	Regular Program	1125		47,938							47,938
220	Pre-K Programs	1200		10,310							10,310
221	Special Education Programs (Functions 1200-1220)	1225		53,758							53,758
222	Special Education Programs Pre-K	1275		0							0
223	Remedial and Supplemental Programs K-12	1300		2,116							2,116
224	Remedial and Supplemental Programs Pre-K	1300		0							0
225	Adult/Continuing Education Programs	1400		0							0
226	CTE Programs	1500		1,930							1,930
227	Interscholastic Programs	1600		17,849							17,849
228	Summer School Programs			600							600

	A	B	C	D	E	F	G	H	I	J	K
1	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
229	Gifted Programs	1650		28							28
230	Driver's Education Programs	1700		345							345
231	Bilingual Programs	1800		0							0
232	Traumat Alternative & Optional Programs	1900		988							988
233	Total Instruction	1000		135,862							135,862
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,236							1,236
237	Guidance Services	2120		2,999							2,999
238	Health Services	2130		4,756							4,756
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		919							919
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		9,910							9,910
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		515							515
245	Educational Media Services	2220		7,551							7,551
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		8,066							8,066
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		618							618
250	Executive Administration Services	2320		4,591							4,591
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		5,209							5,209
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		22,333							22,333
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		22,333							22,333
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		11,999							11,999
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		42,081							42,081
264	Pupil Transportation Services	2550		64,940							64,940
265	Food Services	2560		0							0
266	Internal Services	2570		700							700
267	Total Support Services - Business	2500		119,720							119,720
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		165,238							165,238
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100		0							0
285	Tax Anticipation Warrants	5110		0							0
286	Tax Anticipation Notes	5120		0							0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130		0							0

Estimated Disbursements/Expenditures

	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											
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			301,560							301,560
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(104,310)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	326,000	0	0	0	326,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	0	0	326,000	0	0	0	326,000
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	326,000	0	0	0	326,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(49,500)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (IF)	1000									
316	Tuition Payment to Charter Schools	1100	175,484	0	0	0	0	0	0	0	175,484
317	Regular Programs	1115			0						0
318	Pre-K Programs	1125			0						0
319	Special Education Programs (Functions 1200 - 1220)	1200	27,300	0	0	0	0	0	0	0	27,300
320	Special Education Programs Pre-K	1225			0						0
321	Remedial and Supplemental Programs K-12	1250			0						0
322	Remedial and Supplemental Programs Pre-K	1275			0						0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	11,507	0	0	0	0	0	0	0	11,507
325	Interscholastic Programs	1500	40,474	0	0	0	0	0	0	0	40,474
326	Summer School Programs	1600			0						0
327	Gifted Programs	1650	98	0	0	0	0	0	0	0	98
328	Driver's Education Programs	1700	2,378	0	0	0	0	0	0	0	2,378
329	Bilingual Programs	1800			0						0
330	Tuant Alternative & Optional Programs	1900	3,408	0	0	0	0	0	0	0	3,408
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
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	Tuant Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction**	1000	260,649	0	0	0	0	0	0	0	260,649
345	SUPPORT SERVICES (IF)	2000									

	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		2100									
346	Support Services - Pupil										
347	Attendance & Social Work Services	2110	490	0	0	0	0	0	0	0	490
348	Guidance Services	2120	7,182	0	0	0	0	0	0	0	7,182
349	Health Services	2130	26,399	0	0	0	0	0	0	0	26,399
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	34,071	0	0	0	0	0	0	0	34,071
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	10,481	0	0	0	0	0	0	0	10,481
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	10,481	0	0	0	0	0	0	0	10,481
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	245	0	0	0	0	0	0	0	245
361	Executive Administration Services	2320	26,825	0	0	0	0	0	0	0	26,825
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	294,946	0	0	0	0	0	0	294,946
365	Total Support Services - General Administration	2300	27,070	294,946	0	0	0	0	0	0	322,016
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	33,490	0	0	0	0	0	0	0	33,490
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	33,490	0	0	0	0	0	0	0	33,490
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	3,053	0	0	0	0	0	0	0	3,053
374	Operation & Maintenance of Plant Services	2540	24,060	0	0	0	0	0	0	0	24,060
375	Pupil Transportation Services	2550	42,768	0	0	0	0	0	0	0	42,768
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	69,881	0	0	0	0	0	0	0	69,881
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	174,993	294,946	0	0	0	0	0	0	469,939
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
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									

	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											
405	Total Payments to Other Dist. & Govt. Units - Tuition (In State)	4200									0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
413	Total Payments to Other Dist. & Govt Units-Transfers (In State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
415	Total Payments to Other Dist & Govt Units	4000			0						0
416	DEBT SERVICE (TF)	5000									0
417	Debt Service - Interest on Short-Term Debt										0
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400			0						0
426	Total Debt Service	5000			0						0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		435,642	0	294,946	0	0	0	0	0	730,588
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										37,012
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									0
433	Support Services - Business	2500									0
434	Facilities Acquisition & Construction Services	2530			0		0				0
435	Operation & Maintenance of Plant Service	2540			10,000		50,000				60,000
436	Total Support Services - Business	2500			10,000		50,000				60,000
437	Other Support Services - Misc. (Describe & Itemize)	2900			0		0				0
438	Total Support Services	2000			10,000		50,000				60,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
444	DEBT SERVICE (FP&S)	5000									0
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	10,000	0	50,000	0	0	0	60,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,235

	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	Revenues Acct. (EstRev tab) Amount						
3	Expenditures Fund-Function (EstExp tab) Amount						
4	Describe Revenue						
5	Describe Expenditures						
6	1190				10-2190	\$ 15,750	High school graduation expense
7	1290				10-2490		
8	1614				10-2900		
9	1690				10-4190		
10	1790	2,400	p.e. uniform sales		10-4290		
11	1819				10-4390		
12	1829				10-4400		
13	1890				10-5150		
14	1993				20-2190		
15	1999	52,250	local grants, local donations		20-2900		
16	2300				20-4190		
17	3099				20-4400		
18	3199				20-5150		
19	3299				30-4190		
20	3499				30-5150		
21	3599	850	State library grant		30-5300	\$ 375,000	Bond principal
22	3999				30-5400	\$ 1,500	Bond agent fees
23	4009				40-2190		
24	4090				40-2900		
25	4199				40-4190		
26	4299				40-4400		
27	4399				40-5150		
28	4499				40-5300	\$ 106,872	Bus lease payments
29	4699				40-5400		
30	4799				50-2190		
31	4998	116,878	ESSR 3 grant monies from FY 23, E-Rate funding		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		
					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	8,770,725	936,562	783,764	93,485	10,584,536
Direct Expenditures	8,714,040	977,913	660,337		10,352,290
Difference	56,685	(41,351)	123,427	93,485	232,246
Estimated Fund Balance - June 30, 2024	3,034,122	756,314	810,090	1,425,801	6,026,327

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 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 2022-2023 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		FY2023-2024				
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)		2,977,437	794,665	686,663	1,332,316	5,791,081
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000	5,236,637	673,450	287,440	93,485
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0
11	STATE SOURCES		3000	2,642,531	263,112	496,324	0
12	FEDERAL SOURCES		4000	891,557	0	0	891,557
13	Total Receipts/Revenues			8,770,725	936,562	783,764	93,485
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000	5,842,595			5,842,595
16	SUPPORT SERVICES		2000	2,308,928	974,413	548,465	3,831,806
17	COMMUNITY SERVICES		3000	39,749	0	0	39,749
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	522,768	0	0	522,768
19	DEBT SERVICES		5000	0	0	106,872	106,872
20	PROVISION FOR CONTINGENCIES		6000	0	3,500	5,000	8,500
21	Total Disbursements/Expenditures			8,714,040	977,913	660,337	10,352,290
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			56,685	(41,351)	123,427	93,485
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	3,000	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	3,000	0	0
27	ESTIMATED ENDING FUND BALANCE			3,034,122	756,314	810,090	1,425,801

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
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)		3,034,122	756,314	810,090	1,425,801	6,026,327
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	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,034,122	756,314	810,090	1,425,801	6,026,327

	A	B	M	N	O	P	Q
1	<i>*School Districts Only</i>						
2	ESTIMATED BUDGET						
3	FY2025-2026						
4	11087021026 <i>District Number</i>						
5	Central A & M CUD 21 <i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,034,122	756,314	810,090	1,425,801	6,026,327
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,034,122	756,314	810,090	1,425,801	6,026,327

	A	B	R	S	T	U	V
1	*School Districts Only						
2	ESTIMATED BUDGET						
3	FY2026-2027						
4	11087021026 <i>District Number</i>						
5	Central A & M CUD 21 <i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,034,122	756,314	810,090	1,425,801	6,026,327
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,034,122	756,314	810,090	1,425,801	6,026,327

	A	B	W	X	Y	Z
1	<i>*School Districts Only</i>		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	11087021026		ESTIMATED BUDGET			
4	District Number		Date of Adoption: <input type="text"/>			
5	Central A & M CUD 21		(Enter as MM/DD/YY)			
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,791,081	6,026,327	6,026,327	6,026,327
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	6,291,012	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,401,967	0	0	0
12	FEDERAL SOURCES	4000	891,557	0	0	0
13	Total Receipts/Revenues		10,584,536	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	5,842,595	0	0	0
16	SUPPORT SERVICES	2000	3,831,806	0	0	0
17	COMMUNITY SERVICES	3000	39,749	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	522,768	0	0	0
19	DEBT SERVICES	5000	106,872	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	8,500	0	0	0
21	Total Disbursements/Expenditures		10,352,290	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		232,246	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		3,000	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		3,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,026,327	6,026,327	6,026,327	6,026,327

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2023-2024
through Fiscal Year 2026-2027

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 2023-2024

through Fiscal Year 2026-2027

- 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 2024 Spending Plan
CENTRAL A & M C U DIST #21**

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

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

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

1) What are the Organizational Unit's strategic goals for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

After a needs assessment, done informally by building administrators, it was determined that social emotional learning is a priority in grade K-5 as well as at our Kemmerer Village campus. Students are exhibiting a lack of understanding in the areas of interactions with adults and peers. They are exhibiting difficulties in self control and self regulation. Social emotional learning supports will be put in place in the form of educational tools, curriculum and professional development of teachers and staff at these locations. Our strategic plan would be to implement supportive curriculum, train our teachers and staff to use this new curriculum, and to teach the students specific ways to regulate themselves as well as identify adults that could be instrumental in helping them regulate.

Top Strategy 1

Top Strategy 2

Top Strategy 3

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

Maintain or expand pupil support services

Provide alternative learning programs and models to address unique student needs

Focus increased time and attention on special student groups

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

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 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 = Percent of Adequacy	Average Student Enrollment	675.45	Adequacy Target	\$8,675,838.30
Base Funding Minimum	Final Resources	\$7,157,041.23	Percent of Adequacy	82%
Tier Funding = Gross State Contribution + Resources Attributable to Specific Populations	Tier Assignment	2	Gross State Contribution	\$2,434,478.26
Within FY 2023 Gross State Contribution, Low-Income Students English Learners (EL) Special Education	FY23 Base Funding Minimum	\$2,414,251.70	FY 2023 Tier Funding	\$20,226.56
		\$248,150.24		
		\$0.00		
		\$195,194.53		

*Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/efb/distribution.aspx>. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

FY 2024 Tier Funding	Funding Type (Select)
\$19,728.00	Actual

1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.

Data Source 1		Data Source 2		Data Source 3	
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)	
Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)		Principals		Bilingual Parent Advisory Committee	
3) [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.)		School Board Members		Other Parent Group(s)	
4) 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 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)		Yes		Community Focus Group(s)	
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)		Other School Staff		Other	
5) The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan .		Yes		Other	
Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 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.		Priority Investment 1		Priority Investment 2	
Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 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.		Priority Investment 3		Priority Investment 3	
		Core Intervention Teacher		Guidance Counselor	
		Professional Development		Professional Development	
Cost Factor Table					
<p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>					
		Amount in FY 2023 Adjusted Adequacy Target		Budgeted FY 2024 Expenditures with New Tier Funding (Required)	
		Budgeted FY 2024 Expenditures (All Resources)		Optional District Narratives	
		[Optional]		Adding a FTE guidance counselor or core interventionist in the area of social and emotional learning in the elementary school settings will be instrumental in helping our staff and teachers model and teach self control and self regulation skills.	
		Core Teachers		\$2,032,008.27	
		Specialist Teachers		\$493,821.30	
		Instructional Facilitator		\$216,121.24	
		Core Intervention Teacher		\$86,725.32	
		Substitute Teachers		\$68,011.11	
		Guidance Counselor		\$153,077.18	
		Nurse		\$48,123.50	
		Supervisory Aide		\$79,404.83	
		Librarian		\$95,626.22	
		Librarian Aide		\$56,936.58	
		Principal		\$142,797.96	
		Assistant Principal		\$123,163.77	
		School Site Staff		\$95,280.75	
		Subtotal		\$3,671,098.03	
		Subtotal		\$19,728.00	

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**
	\$60,220.80	\$84,431.25	\$181,696.05	\$19,586.05	\$385,681.95	\$243,645.33	\$828,777.15	\$596,422.35	\$1,704,521.47	\$4,043,912.23	\$118,394.06	\$118,394.06	\$122,898.18	\$122,898.18	\$0.00	\$0.00	\$0.00	\$308,210.63	\$122,298.75	\$47,734.08	\$960,827.94		\$19,728.00	\$9,675,838.30
<p>Per Student Investments</p>																								
<p>Additional Investments</p>																								
<p>Enter optional context for per student investment decisions.</p>																								
<p>Enter optional context for additional investment decisions.</p>																								
<p>Tier Funding Check (Cell G90) Complete, G50-G31</p>																								
<p>*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.</p>																								
<p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>																								

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 cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

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

FY 2024 Student Population Allocations*	Enter Amounts	Select type
Low-Income Students	\$250,023.37	Actual
English Learners	\$0.00	Actual
Special Education	\$196,672.49	Actual

*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/list under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.

FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.

<p>2) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<p>Low-Income Intervention Teacher</p> <p>Yes</p> <p>Low-Income Extended Day Teacher</p> <p>Low-Income Pupil Support Staff</p> <p>Low-Income Summer School Teacher</p> <p>Other Investments</p>	<p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>English Learner Intervention Teacher</p> <p>English Learner Extended Day Teacher</p> <p>English Learner Pupil Support Staff</p> <p>English Learner Summer School Teacher</p> <p>Other Investments</p>	<p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p> <p>\$0.00</p>
<p>3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional</p>	<p>Special Education Teacher</p> <p>Yes</p> <p>Special Education Psychologist</p> <p>Special Education Instructional Assistant</p> <p>Other Investments</p>	<p>[Optional - Enter \$]</p> <p>[Optional - Enter \$]</p> <p>[Optional - Enter \$]</p>
<p>4) Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</p>	<p>[Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>Plan Assurances</p>	<p>[Optional - Enter \$]</p>
<p>Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p>	<p>1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."</p> <p>N/A</p> <p>2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."</p> <p>Required No</p> <p>N/A</p> <p>3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023."</p> <p>N/A</p> <p>4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24.</p> <p>BPAC Meeting (MM/DD/YYYY)</p> <p>Name of Chair</p>	

Spending Plan Completion Tracker

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)
(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

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

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	168,820		33,235	202,055	161,642		26,825	188,467
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0		0	0
5. Internal Services	2570	1,669			1,669	8,935		0	8,935
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		170,489	0	33,235	203,724	170,577	0	26,825	197,402
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									-3%

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)