District Type:
[x] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:
[x] Cash
[ ] Accrual

Is this an amended budget? No

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

District Name: **Centralia SD 135**

District RCDT No: **13058135002**

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

Budget of Centralia SD 135 *, County of* Marion ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

WHEREAS the Board of Education of Centralia SD 135 ,
County of Marion , *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 8 *day of* September , *20* 26 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 *and ending* June 30, 2027 .

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 8 *day of* September , *20* 26
by a roll call vote of 4 *Yeas, and* 0 *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Ron Johnson	
Sue Williams	
Renae Bauer	
Greg Dodson	

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		9,565,084	1,096,596	79,894	1,105,802	458,478	362,428	0	474,893	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	4,411,955	416,528	667,485	204,470	565,088	187,557	84,175	251,146	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	9,356,570	0	15,000	670,672	30,260	0	0	455,000	0	
8	FEDERAL SOURCES	4000	2,804,884	0	0	12,690	91,567	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		16,573,409	416,528	682,485	887,832	686,915	187,557	84,175	706,146	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		16,573,409	416,528	682,485	887,832	686,915	187,557	84,175	706,146	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	11,497,193				320,414			0		
14	SUPPORT SERVICES	2000	5,140,484	674,431		852,376	453,439	200,000		656,551	0	
15	COMMUNITY SERVICES	3000	236,069	0		0	8,828			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,085,973	0	0	968	0	0		0	0	
17	DEBT SERVICES	5000	0	0	592,724	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		18,959,719	674,431	592,724	853,344	782,681	200,000		656,551	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		18,959,719	674,431	592,724	853,344	782,681	200,000		656,551	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,386,310)	(257,903)	89,761	34,488	(95,766)	(12,443)	84,175	49,595	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110	82,175									
27	Abatement of the Working Cash Fund [16]	7110	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	2,000	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets [5]	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on Leases	7400			54,783							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds [8]		84,175	0	54,783	0	0	0	0	0	0	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							82,175			
51	Transfer of Working Cash Fund Interest	8120							2,000			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest [6]	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170									0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
57	Taxes Pledged to Pay Principal on Leases	8410	54,783	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	**Total Other Uses of Funds** [9]		54,783	0	0	0	0	0	84,175	0	0	
80	**Total Other Sources/Uses of Fund**		29,392	0	54,783	0	0	0	(84,175)	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		7,208,166	838,693	224,438	1,140,290	362,712	349,985	0	524,488	0	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		393,758									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		393,758									
90												
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		9,958,842	1,096,596	79,894	1,105,802	458,478	362,428	0	474,893	0	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	4,411,955	416,528	667,485	204,470	565,088	187,557	84,175	251,146	0	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	9,356,570	0	15,000	670,672	30,260	0	0	455,000	0	
96	**FEDERAL SOURCES**	**4000**	2,804,884	0	0	12,690	91,567	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		16,573,409	416,528	682,485	887,832	686,915	187,557	84,175	706,146	0	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		16,573,409	416,528	682,485	887,832	686,915	187,557	84,175	706,146	0	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	11,497,193				320,414			0		
102	**SUPPORT SERVICES**	**2000**	5,140,484	674,431		852,376	453,439	200,000		656,551	0	
103	**COMMUNITY SERVICES**	**3000**	236,069	0		0	8,828			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	2,085,973	0	0	968	0	0		0	0	
105	**DEBT SERVICES**	**5000**	0	0	592,724	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		18,959,719	674,431	592,724	853,344	782,681	200,000		656,551	0	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 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	
2	Description: Enter Whole Numbers Only											
109	**Total Disbursements/Expenditures**		18,959,719	674,431	592,724	853,344	782,681	200,000		656,551	0	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(2,386,310)	(257,903)	89,761	34,488	(95,766)	(12,443)	84,175	49,595	0	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		84,175	0	54,783	0	0	0	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		54,783	0	0	0	0	0	84,175	0	0	
117	**Total Other Sources/Uses of Fund**		29,392	0	54,783	0	0	0	(84,175)	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		7,601,924	838,693	224,438	1,140,290	362,712	349,985	0	524,488	0	
119												
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**											
121												
122	**Description**	**Acct #**	**(10) Educational**	**(20) Operations & Maintenance**	**(30) Debt Service**	**(40) Transportation**	**(50) Municipal Retirement/ Social Security**	**(60) Capital Projects**	**(70) Working Cash**	**(80) Tort**	**(90) Fire Prevention & Safety**	**Total By Object**
123	**Object Name**											
124	Salaries	100	11,289,510	128,349		506,875		0		202,920	0	12,127,654
125	Employee Benefits	200	4,017,916	15,582		31,164	782,681	0		5,433	0	4,852,776
126	Purchased Services	300	2,790,747	213,500	0	183,500		0		447,998	0	3,635,745
127	Supplies & Materials	400	761,563	312,000		127,337		0		200	0	1,201,100
128	Capital Outlay	500	27,094	5,000		3,500		200,000		0	0	235,594
129	Other Objects	600	72,889	0	592,724	968	0	0		0	0	666,581
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		18,959,719	674,431	592,724	853,344	782,681	200,000		656,551	0	22,719,450

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		9,565,084	1,096,596	79,894	1,105,802	458,478	362,428	0	474,893	0
4	**Total Direct Receipts & Other Sources** [8]		16,657,584	416,528	737,268	887,832	686,915	187,557	84,175	706,146	0
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	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**		16,657,584	416,528	737,268	887,832	686,915	187,557	84,175	706,146	0
12	**Total Amount Available**		26,222,668	1,513,124	817,162	1,993,634	1,145,393	549,985	84,175	1,181,039	0
13	**Total Direct Disbursements & Other Uses** [9]		19,014,502	674,431	592,724	853,344	782,681	200,000	84,175	656,551	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	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**		19,014,502	674,431	592,724	853,344	782,681	200,000	84,175	656,551	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		7,208,166	838,693	224,438	1,140,290	362,712	349,985	0	524,488	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		393,758								
24	**Total Direct Receipts & Other Sources** [8]		0								
25	**Total Amount Available**		393,758								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		393,758								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		9,958,842	1,096,596	79,894	1,105,802	458,478	362,428	0	474,893	0
30	**Total Direct Receipts & Other Sources** [8]		16,657,584	416,528	737,268	887,832	686,915	187,557	84,175	706,146	0
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		16,657,584	416,528	737,268	887,832	686,915	187,557	84,175	706,146	0
33	**Total Amount Available**		26,616,426	1,513,124	817,162	1,993,634	1,145,393	549,985	84,175	1,181,039	0
34	**Total Direct Disbursements & Other Uses** [9]		19,014,502	674,431	592,724	853,344	782,681	200,000	84,175	656,551	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		19,014,502	674,431	592,724	853,344	782,681	200,000	84,175	656,551	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		7,601,924	838,693	224,438	1,140,290	362,712	349,985	0	524,488	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	2,582,626	367,244	120,000	163,372	198,000	0	82,175	235,000	0
6	Leasing Purposes Levy [12]	1130	54,783	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA and Medicare Only Levies	1150					278,000				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies *(Describe & Itemize)*	1190	0	0	0	0	0	0	0	0	0
12	**Total Ad Valorem Taxes Levied by District**		2,637,409	367,244	120,000	163,372	476,000	0	82,175	235,000	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes[13]	1230	1,243,433	0	0	0	60,000	0	0	0	0
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290	0	0	0	0	0	0	0	0	0
18	**Total Payments in Lieu of Taxes**		1,243,433	0	0	0	60,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	**Total Tuition**		0								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
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					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	325,213	37,284	2,716	37,598	15,588	12,323	2,000	16,146	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	**Total Earnings on Investments**		325,213	37,284	2,716	37,598	15,588	12,323	2,000	16,146	0
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	0								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	1,400								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614	0								
74	Sales to Adults	1620	3,250								
75	Other Food Service *(Describe & Itemize)*	1690	3,750								
76	**Total Food Service**		8,400								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	7,500	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	3,500	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	0	0							
83	Student Activity Fund Revenues	1799	0								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		11,000	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		11,000								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	0								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other *(Describe & Itemize)*	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other *(Describe & Itemize)*	1829	0								
95	Other Textbook Income *(Describe & Itemize)*	1890	0								
96	**Total Textbooks**		0								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	0	12,000							
99	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0		0					
102	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	0								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		544,769			175,234			
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees *(Describe & Itemize)*	1993	0	0	0	0	0	0		0	0
110	Other Local Revenues *(Describe & Itemize)*	1999	186,500	0	0	3,500	13,500	0	0	0	0
111	**Total Other Revenue from Local Sources**		186,500	12,000	544,769	3,500	13,500	175,234	0	0	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	4,411,955	416,528	667,485	204,470	565,088	187,557	84,175	251,146	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		4,411,955								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
115	Flow-Through Revenue from State Sources	2100	0	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300	0	0		0	0				
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	8,914,393	0	15,000	0	27,000	0		455,000	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099	0	0	0	0	0	0		0	0
124	**Total Unrestricted Grants-In-Aid**		8,914,393	0	15,000	0	27,000	0		455,000	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	178,480			0					
128	Special Education - Orphanage - Individual	3120	220,895			0					
129	Special Education - Orphanage - Summer Individual	3130	1,000			0					
130	Special Education - Other *(Describe & Itemize)*	3199	0	0		0					
131	**Total Special Education**		400,375	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other *(Describe & Itemize)*	3299	0	0			0				
140	**Total Career and Technical Education**		0	0			0				
141	State Free Lunch & Breakfast	3360	11,000								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	0	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other *(Describe & Itemize)*	3499	0	0	0	0	0	0	0	0	0
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500	0	0		390,000	0				
148	Transportation - Special Education	3510	0	0		260,000	0				
149	Transportation - Other *(Describe & Itemize)*	3599	0	0		0	0				
150	**Total Transportation**		0	0		650,000	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	0	0		0	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	0	0	0	0	0	0			0
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920		0				0			
162	School Infrastructure - Maintenance Projects	3925		0				0			0
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	30,802	0	0	20,672	3,260	0	0	0	0
164	**Total Restricted Grants-In-Aid**		442,177	0	0	670,672	3,260	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	9,356,570	0	15,000	670,672	30,260	0	0	455,000	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0		0	0	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	0	0		0	0	0			0
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100	0	0		0	0				
180	Title V - SEA Projects	4105	0	0		0	0				
181	Title V - Rural Education Initiative (REI)	4107	44,986	0		6,540	515				
182	Title V - Other *(Describe & Itemize)*	4199	0	0		0	0				
183	**Total Title V**		44,986	0		6,540	515				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200	0				0				
186	National School Lunch Program	4210	624,382				0				
187	Special Milk Program	4215	0				0				
188	School Breakfast Program	4220	288,623				0				
189	Summer Food Service Admin/Program	4225	83,259				0				
190	Child and Adult Care Food Program	4226	0				0				
191	Fresh Fruit and Vegetables	4240	50,500								
192	Food Service - Other *(Describe & Itemize)*	4299	0				0				
193	**Total Food Service**		1,046,764				0				
194	**TITLE I**										
195	Title I - Low Income	4300	830,957	0		150	86,717				
196	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
197	Title I - Migrant Education	4340	0	0		0	0				
198	Title I - Other *(Describe & Itemize)*	4399	0	0		0	0				
199	**Total Title I**		830,957	0		150	86,717				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	73,301	0		0	3,513				
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
203	Title IV - 21st Century	4421	0	0		0	0				
204	Title IV - Other *(Describe & Itemize)*	4499	0	0		0	0				
205	**Total Title IV**		73,301	0		0	3,513				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	35,626	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	489,035	0		0	0				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
211	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699	0	0		0	0				
213	**Total Federal Special Education**		524,661	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
216	CTE - Other *(Describe & Itemize)*	4799	0	0			0				
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
227	Title III - English Language Acquistion	4909	0			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	121,215	0		6,000	822				
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	93,000	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	70,000	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	0	0		0	0	0			0
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		2,804,884	0	0	12,690	91,567	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	2,804,884	0	0	12,690	91,567	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		16,573,409	416,528	682,485	887,832	686,915	187,557	84,175	706,146	0
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		16,573,409								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	5,180,673	2,039,100	145,000	71,811	5,000	1,500	0	0	7,443,084
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,589,294	941,459	15,000	3,500	0	0	0	0	3,549,253
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	203,410	34,167	50,862	105,827	0	0	0	0	394,266
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	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	0	0	14,500	7,000	0	0	0	0	21,500
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	36,100	0	0	0	0	0	0	0	36,100
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						5,000			5,000
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						47,990			47,990
33	Student Activity Fund Expenditures	1999						0			0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	8,009,477	3,014,726	225,362	188,138	5,000	54,490	0	0	11,497,193
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	8,009,477	3,014,726	225,362	188,138	5,000	54,490	0	0	11,497,193
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	260,424	94,004	11,915	700	0	0	0	0	367,043
40	Health Services	2130	143,336	39,803	1,838	5,838	0	9,000	0	0	199,815
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	113,356	36,535	87,371	600	0	0	0	0	237,862
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	91,194	25,854	31,359	100	0	0	0	0	148,507
44	**Total Support Services - Pupil**	**2100**	608,310	196,196	132,483	7,238	0	9,000	0	0	953,227
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	0	79,008	28,918	0	0	0	0	0	107,926
47	Educational Media Services	2220	315,855	72,853	1,800	21,500	0	0	0	0	412,008
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	**Total Support Services - Instructional Staff**	**2200**	315,855	151,861	30,718	21,500	0	0	0	0	519,934
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	0	0	45,000	1,500	0	5,250	0	0	51,750
52	Executive Administration Services	2320	213,752	52,921	36,000	1,500	0	2,500	0	0	306,673
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	**Total Support Services - General Administration**	**2300**	213,752	52,921	81,000	3,000	0	7,750	0	0	358,423
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	779,845	208,779	12,500	6,000	6,352	0	0	0	1,013,476
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**	779,845	208,779	12,500	6,000	6,352	0	0	0	1,013,476
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	79,436	15,582	32,350	1,500	0	0	0	0	128,868

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
63	Operation & Maintenance of Plant Services	2540	672,757	162,595	61,009	29,498	5,000	0	0	0	930,859
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	355,380	166,313	14,000	441,300	1,500	0	0	0	978,493
66	Internal Services	2570	61,713	15,582	300	1,500	1,300	0	0	0	80,395
67	**Total Support Services - Business**	**2500**	1,169,286	360,072	107,659	473,798	7,800	0	0	0	2,118,615
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	46,800	13,063	0	0	0	0	0	0	59,863
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	60,810	16,387	7,000	1,500	0	0	0	0	85,697
73	Data Processing Services	2660	27,353	3,896	0	0	0	0	0	0	31,249
74	**Total Support Services - Central**	**2600**	134,963	33,346	7,000	1,500	0	0	0	0	176,809
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
76	**Total Support Services**	**2000**	3,222,011	1,003,175	371,360	513,036	14,152	16,750	0	0	5,140,484
77	**COMMUNITY SERVICES (ED)**	**3000**	58,022	15	109,701	60,389	7,942	0	0	0	236,069
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			1,302,364			0			1,302,364
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			781,960			1,649			783,609
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			2,084,324			1,649			2,085,973
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	**Total Payments to Other Dist & Govt Units**	**4000**			2,084,324			1,649			2,085,973
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**						0			0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		11,289,510	4,017,916	2,790,747	761,563	27,094	72,889	0	0	18,959,719
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		11,289,510	4,017,916	2,790,747	761,563	27,094	72,889	0	0	18,959,719
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(2,386,310)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(2,386,310)
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	128,349	15,582	213,500	312,000	5,000	0	0	0	674,431
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	**Total Support Services - Business**	**2500**	128,349	15,582	213,500	312,000	5,000	0	0	0	674,431
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
133	**Total Support Services**	**2000**	128,349	15,582	213,500	312,000	5,000	0	0	0	674,431
134	**COMMUNITY SERVICES (O&M)**	**3000**	0	0	0	0	0	0	0	0	0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400			0			0			0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						0			0
155	**Total Direct Disbursements/Expenditures**		128,349	15,582	213,500	312,000	5,000	0	0	0	674,431
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(257,903)
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						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						64,855			64,855
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						527,369			527,369
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			0			500			500
176	**Total Debt Service**	**5000**			0			592,724			592,724
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**						0			0
178	**Total Direct Disbursements/Expenditures**				0			592,724			592,724
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										89,761
180											

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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	506,875	31,164	183,500	127,337	3,500	0	0	0	852,376
187	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
188	**Total Support Services**	**2000**	506,875	31,164	183,500	127,337	3,500	0	0	0	852,376
189	**COMMUNITY SERVICES (TR)**	**3000**	0	0	0	0	0	0	0	0	0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			968			968
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			968			968
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			968			968
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**						0			0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**						0			0
214	**Total Direct Disbursements/Expenditures**		506,875	31,164	183,500	127,337	3,500	968	0	0	853,344
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										34,488
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		90,664							90,664
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		197,834							197,834
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		31,393							31,393
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		0							0
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		523							523
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	**Total Instruction**	**1000**		320,414							320,414
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		35,927							35,927
238	Health Services	2130		21,773							21,773
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		1,644							1,644

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		1,323							1,323
242	**Total Support Services - Pupil**	**2100**		60,667							60,667
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		4							4
245	Educational Media Services	2220		37,590							37,590
246	Assessment & Testing	2230		0							0
247	**Total Support Services - Instructional Staff**	**2200**		37,594							37,594
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		5,319							5,319
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**		5,319							5,319
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		45,303							45,303
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		0							0
258	**Total Support Services - School Administration**	**2400**		45,303							45,303
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		11,913							11,913
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		121,689							121,689
264	Pupil Transportation Services	2550		88,986							88,986
265	Food Services	2560		58,037							58,037
266	Internal Services	2570		9,374							9,374
267	**Total Support Services - Business**	**2500**		289,999							289,999
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		679							679
271	Information Services	2630		0							0
272	Staff Services	2640		9,237							9,237
273	Data Processing Services	2660		4,156							4,156
274	**Total Support Services - Central**	**2600**		14,072							14,072
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		485							485
276	**Total Support Services**	**2000**		453,439							453,439
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		8,828							8,828
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**									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**						0			0
292	**Total Direct Disbursements/Expenditures**			782,681				0			782,681
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(95,766)
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	200,000	0	0		200,000
299	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0		0
300	**Total Support Services**	**2000**	0	0	0	0	200,000	0	0		200,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190			0			0			0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**						0			0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	200,000	0	0		200,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(12,443)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310	0	0	394,011	0	0	0	0	0	394,011
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
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
364	Risk Management and Claims Services Payments	2365	0	0	53,987	200	0	0	0		54,187
365	**Total Support Services - General Administration**	**2300**	0	0	447,998	200	0	0	0	0	448,198
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410	24,712	2,783	0	0	0	0	0	0	27,495
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**	24,712	2,783	0	0	0	0	0	0	27,495
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	140,000	1,650	0	0	0	0	0	0	141,650
376	Food Services	2560	33,208	750	0	0	0	0	0	0	33,958
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	**Total Support Services - Business**	**2500**	173,208	2,400	0	0	0	0	0	0	175,608
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**	5,000	250	0	0	0	0	0	0	5,250
387	**Total Support Services**	**2000**	202,920	5,433	447,998	200	0	0	0	0	656,551
388	**COMMUNITY SERVICES (TF)**	**3000**	0	0	0	0	0	0	0	0	0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
423	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**			0			0			0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**						0			0
428	**Total Direct Disbursements/Expenditures**		202,920	5,433	447,998	200	0	0	0	0	656,551
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										49,595
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0		0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**						0			0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0

	B	C	D	E	F	G	H
1	**If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.**						
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	**1190**				**10-2190**	**$ 148,507**	Dean of Students salary/benefits/supplies
6	**1290**				**10-2490**		
7	**1614**				**10-2900**		
8	**1690**	**$ 3,750**	food rebates/delivery refund		**10-4190**	**$ 783,609**	off site tuition
9	**1790**				**10-4290**		
10	**1819**				**10-4390**		
11	**1829**				**10-4400**		
12	**1890**				**10-5150**		
13	**1993**				**20-2190**		
14	**1999**	**$ 203,500**	erate/local grant/local bus use invoices		**20-2900**		
15	**2300**				**20-4190**		
16	**3099**				**20-4400**		
17	**3199**				**20-5150**		
18	**3299**				**30-4190**		
19	**3499**				**30-5150**		
20	**3599**				**30-5300**	**$ 527,369**	bond payments/lease payments
21	**3999**	**$ 54,734**	state grants		**30-5400**	**$ 500**	bond fees
22	**4009**				**40-2190**		
23	**4090**				**40-2900**		
24	**4199**				**40-4190**	**$ 968**	return state grant funds to ISBE
25	**4299**				**40-4400**		
26	**4399**				**40-5150**		
27	**4499**				**40-5300**		
28	**4699**				**40-5400**		
29	**4799**				**50-2190**	**$ 1,323**	Dean of Students medicare
30	**4998**				**50-2490**		
31					**50-2900**	**$ 485**	playground duty IMRF/FICA
32					**50-5150**		
33					**60-2900**		
34					**60-4190**		
35					**80-2190**		
36					**80-2490**		
37					**80-2900**	**$ 5,250**	playground duty salary/TRS
38					**80-4190**		
39					**80-4290**		
40					**80-4390**		
41					**80-4400**		
42					**80-5150**		
43					**80-5300**		
44					**80-5400**		
45					**90-2900**		
46					**90-4190**		
47					**90-5150**		
48					**90-5300**		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	16,573,409	416,528	887,832	84,175	**17,961,944**
Direct Expenditures	18,959,719	674,431	853,344		**20,487,494**
Difference	(2,386,310)	(257,903)	34,488	84,175	**(2,525,550)**
Estimated Fund Balance - June 30, 2027	7,208,166	838,693	1,140,290		**9,187,149**

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	*School Districts Only*		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027					ESTIMATED BUDGET FY2027-2028					ESTIMATED BUDGET FY2028-2029					ESTIMATED BUDGET FY2029-2030						SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET			
2	120581 35082																							Date of Adoption:			
3	District Number																							(Enter as MM/DD/YY)			
4	*Centralia SD 135*																										
5	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
6	**ESTIMATED BEGINNING FUND BALANCE**		9,165,084	1,096,596	1,101,802	0	11,767,482	7,208,166	838,693	1,140,290	0	9,187,149	7,208,166	838,693	1,140,290	0	9,187,149	7,208,166	838,693	1,140,290	0	9,187,149	11,767,482	9,187,149	9,187,149	9,187,149
7	*(Must equal prior Ending Fund Balance)*																										
8	**RECEIPTS/REVENUES**	Acct #																									
9	**LOCAL SOURCES**	1000	4,411,955	416,528	204,470	84,175	5,117,128					0					0					0	5,117,128	0	0	0
10	**FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000	0	0	0		0					0					0					0	0	0	0	0
11	**STATE SOURCES**	3000	9,356,570	0	670,672	0	10,027,242					0					0					0	10,027,242	0	0	0
12	**FEDERAL SOURCES**	4000	2,804,884	0	12,690	0	2,817,574					0					0					0	2,817,574	0	0	0
13	**Total Receipts/Revenues**		16,573,409	416,528	887,832	84,175	17,961,944	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,961,944	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	Fund #																									
15	**INSTRUCTION**	1000	11,497,193				11,497,193					0					0					0	11,497,193	0	0	0
16	**SUPPORT SERVICES**	2000	5,160,484	674,431	852,376		6,667,291					0					0					0	6,667,291	0	0	0
17	**COMMUNITY SERVICES**	3000	236,069	0	0		236,069					0					0					0	236,069	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	4000	2,085,973	0	968		2,086,941					0					0					0	2,086,941	0	0	0
19	**DEBT SERVICES**	5000	0	0	0		0					0					0					0	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	6000	0	0	0		0					0					0					0	0	0	0	0
21	**Total Disbursements/Expenditures**		18,959,719	674,431	853,344		20,487,494	0	0	0		0	0	0	0		0	0	0	0		0	20,487,494	0	0	0
22	**Excess of Receipts/Revenue Over/Under Disbursements/Expenditures**		(2,386,310)	(257,903)	34,488	84,175	(2,525,550)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,525,550)	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**																										
24	**OTHER SOURCES OF FUNDS (7000)**		84,175	0	0	0	84,175					0					0					0	84,175	0	0	0
25	**OTHER USES OF FUNDS (8000)**		54,763	0	0	84,175	138,938					0					0					0	138,938	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		29,392	0	0	(84,175)	(54,783)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(54,783)	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		7,208,166	838,693	1,140,290	0	9,187,149	7,208,166	838,693	1,140,290	0	9,187,149	7,208,166	838,693	1,140,290	0	9,187,149	7,208,166	838,693	1,140,290	0	9,187,149	9,187,149	9,187,149	9,187,149	9,187,149

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

Centralia SD 135 13058135002

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

1. **Background and Narrative of Budget Reductions:**

2. **Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

Evidence-Based Funding: Fiscal Year 2027 Spending Plan
CENTRALIA SCHOOL DIST 135

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

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

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

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

The district will spend EBF dollars in a manner that meets the needs of its students and families. Through surveys and parent contact, the district has and will continue to work toward determining where resources may be lacking so that necessary tools for education can be provided. These tools may include technology and curricular programs and resources. Additionally, the district will work to assess students so that needs are identified and specific resources can be allocated to meet targeted goals.

	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.)	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services	Other
If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*) **Required**	The district has hired instructional coaches and mental health personnel to further student engagement opportunities, as well as supporting teachers with mentors, co-teaching, and support with instructional strategies.		

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2026)					
Final Resources / Adequacy Target = ***Percent of Adequacy***	**Average Student Enrollment**	*1,040.89*	**Adequacy Target**	*$16,239,963*	
	Final Resources	*$13,083,320*	**Percent of Adequacy**	*81%*	
Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*2*	**Gross State Contribution**	*$9,294,309*	
	FY26 Base Funding Minimum	*$9,204,635*	**FY 2026 Tier Funding**	*$89,674*	
Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$3,416,496*			
	English Learners (ELs)	*$1,034*			
	Special Education	*$584,776*			

	FY 2027 Tier Funding	Funding Type (Select)	
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	*$117,084*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1	Data Source 2	Data Source 3
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Climate and culture survey data (e.g., Five Essentials Survey)	Student growth and achievement data, disaggregated by student groups	Family and community engagement data

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		Other	

[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.*)

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Specialist Teachers	Core Teachers	Core Intervention Teacher

If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)

Cost Factor Table

5) **The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.**

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
	Core Teachers	$3,625,852	$117,084		*Enter optional context for core investment decisions.*
	Specialist Teachers	$725,170			
	Instructional Facilitator	$341,838			
	Core Intervention Teacher	$151,489			
	Substitute Teachers	$135,616			

Core Investments	Guidance Counselor	$203,782			
	Nurse	$79,914			
	Supervisory Aide	$133,962			
	Librarian	$174,135			
	Librarian Aide	$100,327			
	Principal	$255,291			
	Assistant Principal	$221,035			
	School Site Staff	$160,748			
	Subtotal	$6,309,158	**$117,084**		
Per Student Investments	Gifted	$91,985			*Enter optional context for per student investment decisions.*
	Professional Development	$130,111			
	Instructional Materials	$354,943			
	Assessments	$35,390			
	Computer & Tech Equipment	$594,348			
	Student Activities	$199,150			
	Maintenance & Operations	$1,647,729			
	Central Office	$1,041			
	Employee Benefits	$3,263,156			
	Subtotal*	$7,320,871			
Additional Investments	Low-Income Intervention Teacher	$414,160			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$414,160			
	Low-Income Extended Day Teacher	$431,532			
	Low-Income Summer School Teacher	$431,532			
	EL Intervention Teacher	$20,847			
	EL Pupil Support Staff	$20,847			
	EL Extended Day Teacher	$21,542			
	EL Summer School Teacher	$21,542			
	EL Core Teacher	$25,711			
	Sp Ed Teacher	$512,835			
	Sp Ed Instructional Assistant	$213,992			
	Sp Ed Psychologist	$81,233			
	Subtotal	**$2,609,933**			
	Other Investments				
	Total**	**$16,239,963**	**$117,084**		**Tier Funding Check (Cell G90)** **Complete, G90=G31**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

Part III: Support for Special Student Groups

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

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

			Enter Amounts	Select type	
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$3,446,563*	Actual	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$2,064*	Actual	
		Special Education	*$592,105*	Actual	

	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	Yes

2)	**Response Required**	*[Optional - Enter $]*		*[Optional - Enter $]*		*[Optional - Enter $]*
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher		
		[Optional - Enter $]		*[Optional - Enter $]*		
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*) **Required**	The district provides all buildings Mental Health Support Personnel, School Resource Officer, and nurses.				
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**	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)					
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist		
		[Optional - Enter $]		*[Optional - Enter $]*		
		Special Education Instructional Assistant	Yes	Other Investments	Yes	
		[Optional - Enter $]		*[Optional - Enter $]*		
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*) **Required**	The district provides a Special Education Coordinator, BCBA, and Speech/Language Therapist.				

Plan Assurances

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

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

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

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."
Required No

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

N/A	BPAC Meeting (MM/DD/YYYY)	
	Name of Chair	

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.		
Question	**Status**	**Acceptance Criteria**
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	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 FY2027 budgeted expenditures over actual FY2026 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

School District Name: **Centralia SD 135**
RCDT Number: **13058135002**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2026 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2027 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1.	Executive Administration Services	2320	386,497		0	386,497	306,673		0	306,673
2.	Special Area Administration Services	2330	6,132		0	6,132	0		0	0
3.	Other Support Services - School Administration	2490	0		0	0	0		0	0
4.	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
5.	Internal Services	2570	3,839		0	3,839	80,395		0	80,395
6.	Direction of Central Support Services	2610	0		0	0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.		26,497	0	0	26,497	22,257	0	0	22,257
8.	**Totals**		369,971	0	0	369,971	364,811	0	0	364,811
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									-1%

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

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money

(see 105 ILCS 5/20-10 for further explanation)