

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? Yes _____

Date of Amended Budget: 06/17/26
(MM/DD/YY)

District Name: West Central CUSD 235

District RCDT No: 33036235026

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

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

Budget of West Central CUSD 235, County of Henderson, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of West Central CUSD 235, County of Henderson, 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 17 day of June, 20 26, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;





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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 17 day of June, 20 26 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

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

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

1	A		B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Act #											
2	Description: Enter Whole Numbers Only												
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) Funds 1 as of July 1, 2025												
4	RECEIPTS/REVENUES (without Student Activity Funds)												
5	1000	5,886,000	1,370,000	461,500	410,000	371,000	10,000	60,000	101,000	115,000	688,274		
6	2000	95,000	0	0	0	0	0	0	0	0	0		
7	3000	2,304,750	50,000	0	375,000	0	0	0	0	0	0		
8	4000	903,000	0	0	0	0	0	0	0	0	0		
9		9,188,750	1,420,000	461,500	785,000	371,000	10,000	60,000	101,000	115,000			
10	3998	0	0	0	0	0	0	0	0	0	0		
11		9,188,750	1,420,000	461,500	785,000	371,000	10,000	60,000	101,000	115,000			
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)												
13	1000	6,503,650	1,535,400	0	1,209,600	195,000	0	0	0	0	0		
14	2000	2,869,455	0	0	0	232,200	0	0	0	0	0		
15	3000	500	0	0	0	0	0	0	0	0	0		
16	4000	499,100	0	0	0	0	0	0	0	0	0		
17	5000	0	0	476,400	0	0	0	0	0	0	0		
18	6000	0	0	0	0	0	0	0	0	0	0		
19		9,872,705	1,535,400	476,400	1,209,600	427,200	0	0	0	0	0		
20	4180	0	0	0	0	0	0	0	0	0	0		
21		9,872,705	1,535,400	476,400	1,209,600	427,200	0	0	0	0	0		
22		(683,955)	(115,400)	(14,900)	(424,600)	(56,200)	10,000	60,000	(139,000)	(280,000)			
23	OTHER SOURCES/USES OF FUNDS												
24	OTHER SOURCES OF FUNDS (7000)												
25	PERMANENT TRANSFER FROM VARIOUS FUNDS												
26	7110												
27	7110		0	0	600,000	0	0	0	0	0	0		
28	7120		0	0	0	0	0	0	0	0	0		
29	7130		0	0	0	0	0	0	0	0	0		
30	7140		0	0	0	0	0	0	0	0	0		
31	7150		0	0	0	0	0	0	0	0	0		
32	7160		0	0	0	0	0	0	0	0	0		
33	7170		0	0	0	0	0	0	0	0	0		
34	7210		0	0	0	0	0	0	0	0	0		
35	7220		0	0	0	0	0	0	0	0	0		
36	7230		0	0	0	0	0	0	0	0	0		
37	7300		0	0	0	0	0	0	0	0	0		
38	7400		0	0	0	0	0	0	0	0	0		
39	7500		0	0	0	0	0	0	0	0	0		
40	7600		0	0	0	0	0	0	0	0	0		
41	7700		0	0	0	0	0	0	0	0	0		
42	7800		0	0	0	0	0	0	0	0	0		
43	7900		0	0	0	0	0	0	0	0	0		
44	7990		0	0	0	0	0	0	0	0	0		
45			0	0	600,000	0	0	0	0	0	0		
46			0	0	0	0	0	0	0	0	0		

Line Item	A		B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only												
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.												
2													
47	OTHER USES OF FUNDS (8000)												
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)												
50	Abolishment or Abatement of the Working Cash Fund ¹⁶		8110										
51	Transfer of Working Cash Fund Interest		8120							600,000			
52	Transfer Among Funds		8130	0	0	0	0	0	0	0	0	0	
53	Transfer of Interest ⁶		8140	0	0	0	0	0	0	0	0	0	
54	Transfer from Capital Projects Fund to O&M Fund		8150	0	0	0	0	0	0	0	0	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		8170									0	
57	Int Proceeds to Debt Service Fund											0	
58	Taxes Pledged to Pay Principal on Leases		8410	0	0	0	0	0	0	0	0	0	
59	Grants/Reimbursements Pledged to Pay Principal on Leases		8420	0	0	0	0	0	0	0	0	0	
60	Other Revenues Pledged to Pay Principal on Leases		8430	0	0	0	0	0	0	0	0	0	
61	Fund Balance Transfers Pledged to Pay Principal on Leases		8440	0	0	0	0	0	0	0	0	0	
62	Taxes Pledged to Pay Interest on Leases		8510	0	0	0	0	0	0	0	0	0	
63	Grants/Reimbursements Pledged to Pay Interest on Leases		8520	0	0	0	0	0	0	0	0	0	
64	Other Revenues Pledged to Pay Interest on Leases		8530	0	0	0	0	0	0	0	0	0	
65	Fund Balance Transfers Pledged to Pay Interest on Leases		8540	0	0	0	0	0	0	0	0	0	
66	Taxes Pledged to Pay Principal on Revenue Bonds		8610	0	0	0	0	0	0	0	0	0	
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620	0	0	0	0	0	0	0	0	0	
68	Other Revenues Pledged to Pay Principal on Revenue Bonds		8630	0	0	0	0	0	0	0	0	0	
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640	0	0	0	0	0	0	0	0	0	
70	Taxes Pledged to Pay Interest on Revenue Bonds		8710	0	0	0	0	0	0	0	0	0	
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8720	0	0	0	0	0	0	0	0	0	
72	Other Revenues Pledged to Pay Interest on Revenue Bonds		8730	0	0	0	0	0	0	0	0	0	
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8740	0	0	0	0	0	0	0	0	0	
74	Taxes Transferred to Pay for Capital Projects		8810	0	0	0	0	0	0	0	0	0	
75	Grants/Reimbursements Pledged to Pay for Capital Projects		8820	0	0	0	0	0	0	0	0	0	
76	Other Revenues Pledged to Pay for Capital Projects		8830	0	0	0	0	0	0	0	0	0	
77	Fund Balance Transfers Pledged to Pay for Capital Projects		8840	0	0	0	0	0	0	0	0	0	
78	Transfer to Debt Service Fund to Pay Principal on 159E Loans		8910	0	0	0	0	0	0	0	0	0	
79	Other Uses Not Classified Elsewhere		8990	0	0	0	0	0	0	0	0	0	
80	Total Other Uses of Funds ⁹			0	0	0	0	0	0	600,000	0	0	8,000,000
81	Total Other Sources/Uses of Fund			0	0	0	0	0	0	600,000	0	0	8,000,000
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026			8,012,701	2,454,328	86,841	638,393	399,808	63,028	572,454	209,296	8,408,274	
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025			179,303									
84	RECEIPTS/REVENUES (For Student Activity Funds)												
85	Total Student Activity Direct Receipts/Revenues (Local Sources)		1799	0	0	0	0	0	0	0	0	0	
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)												
87	Total Student Activity Direct Disbursements/Expenditures		1999	0	0	0	0	0	0	0	0	0	
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0	0	0	0	0	0	0	0	0	
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026			179,303									
90													

1	A		B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only												
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.												
2	Description: Enter Whole Numbers Only												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025			8,875,959	2,569,728	101,741	462,993	456,008	53,028	1,112,454	348,296	688,274	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
93	LOCAL SOURCES	1000	5,886,000	1,370,000	461,500	410,000	371,000	10,000	60,000	101,000	115,000		
94	ANOTHER DISTRICT	2000	95,000	0	0	0	0	0	0	0	0		
95	STATE SOURCES	3000	2,304,750	50,000	0	375,000	0	0	0	0	0		
96	FEDERAL SOURCES	4000	903,000	0	0	0	0	0	0	0	0		
97	Total Direct Receipts/Revenues ⁸		9,188,750	1,420,000	461,500	785,000	371,000	10,000	60,000	101,000	115,000		
98	Receipts/Revenues for "On Behalf" Payments ²	3998		0	0	0	0	0	0	0	0		
99	Total Receipts/Revenues		9,188,750	1,420,000	461,500	785,000	371,000	10,000	60,000	101,000	115,000		
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	INSTRUCTION	1000	6,503,650				195,000				0		
102	SUPPORT SERVICES	2000	2,869,455	1,535,400		1,209,600	232,200	0		240,000	395,000		
103	COMMUNITY SERVICES	3000	500	0		0	0	0		0	0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	499,100	0	0	0	0	0		0	0		
105	DEBT SERVICES	5000	0	0	476,400	0	0	0		0	0		
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0		
107	Total Direct Disbursements/Expenditures ⁹		9,872,705	1,535,400	476,400	1,209,600	427,200	0		240,000	395,000		
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180		0	0	0	0	0		0	0		
109	Total Disbursements/Expenditures		9,872,705	1,535,400	476,400	1,209,600	427,200	0		240,000	395,000		
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(683,955)	(115,400)	(14,900)	(424,600)	(56,200)	10,000	60,000	(139,000)	(280,000)		
111	OTHER SOURCES/USES OF FUNDS												
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	600,000	0	0	0	0	0	8,000,000	
113	Total Other Sources of Funds ⁸		0	0	0	600,000	0	0	0	0	0	8,000,000	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	600,000	0	0	
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	(600,000)	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	600,000	0	0	0	0	0	8,000,000	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026			8,192,004	2,454,328	86,841	638,393	399,808	63,028	572,454	209,296	8,408,274	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
120			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
121		Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
122													
123	Object Name												
124	Salaries	100	6,822,900	459,000		446,500							7,728,400
125	Employee Benefits	200	1,150,700	60,400		30,100	427,200						1,668,400
126	Purchased Services	300	697,755	236,500	0	562,000					240,000	365,000	2,101,255
127	Supplies & Materials	400	623,600	397,500		95,000						15,000	1,131,100
128	Capital Outlay	500	43,000	381,000		76,000						15,000	515,000
129	Other Objects	600	534,750	1,000	476,400	0	0	0				0	1,012,150
130	Non-Capitalized Equipment	700	0	0	0	0	0	0				0	0
131	Termination Benefits	800	0	0									0
132	Total Expenditures		9,872,705	1,535,400	476,400	1,209,600	427,200	0	63,028	572,454	240,000	395,000	14,156,905

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
4	as of July 1, 2025		8,696,656	2,569,728	101,714	462,934	456,008	53,028	1,112,454	348,296	688,273
5	Total Direct Receipts & Other Sources ⁸		9,188,750	1,420,000	461,500	1,385,000	371,000	10,000	60,000	101,000	8,115,000
6	OTHER RECEIPTS										
7	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
8	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
9	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
10	Other Current Assets	199	0	0	0	0	0	0	0	0	0
11	Total Other Receipts		0	0	0	0	0	0	0	0	0
12	Total Direct Receipts, Other Sources, & Other Receipts		9,188,750	1,420,000	461,500	1,385,000	371,000	10,000	60,000	101,000	8,115,000
13	Total Amount Available		17,985,406	3,989,728	563,214	1,847,934	827,008	63,028	1,172,454	449,296	8,803,273
14	Total Direct Disbursements & Other Uses ⁹		9,872,705	1,535,400	476,400	1,209,600	427,200	0	600,000	240,000	395,000
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
17	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
18	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
19	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	Total Direct Disbursements, Other Uses, & Other Disbursements		9,872,705	1,535,400	476,400	1,209,600	427,200	0	600,000	240,000	395,000
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		8,012,701	2,454,328	86,814	638,334	399,808	63,028	572,454	209,296	8,408,273
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		179,303								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		179,303								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		179,303								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		8,875,959	2,569,728	101,714	462,934	456,008	53,028	1,112,454	348,296	688,273
30	Total Direct Receipts & Other Sources ⁸		9,188,750	1,420,000	461,500	1,385,000	371,000	10,000	60,000	101,000	8,115,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		9,188,750	1,420,000	461,500	1,385,000	371,000	10,000	60,000	101,000	8,115,000
33	Total Amount Available		18,064,709	3,989,728	563,214	1,847,934	827,008	63,028	1,172,454	449,296	8,803,273
34	Total Direct Disbursements & Other Uses ⁹		9,872,705	1,535,400	476,400	1,209,600	427,200	0	600,000	240,000	395,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		9,872,705	1,535,400	476,400	1,209,600	427,200	0	600,000	240,000	395,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		8,192,004	2,454,328	86,814	638,334	399,808	63,028	572,454	209,296	8,408,273

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
4		1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	5,200,000	1,300,000	460,000	400,000	70,000	0	20,000	98,000	90,000
6	Leasing Purposes Levy ¹²	1130	0	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	80,000	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	1150					275,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		5,280,000	1,300,000	460,000	400,000	345,000	0	20,000	98,000	90,000
13	PAYMENTS IN LIEU OF TAXES										
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	340,000	0	0	0	20,000	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		340,000	0	0	0	20,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0
40	Total Tuition		0	0	0	0	0	0	0	0	0
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
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	135,000	65,000	1,500	5,000	6,000	0	40,000	3,000	25,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1550	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		135,000	65,000	1,500	5,000	6,000	0	40,000	3,000	25,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	65,000								
71	Sales to Pupils - Breakfast	1612	8,000								
72	Sales to Pupils - A la Carte	1613	3,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614	1,500								
74	Sales to Adults	1620	5,000								
75	Other Food Service (Describe & Itemize)	1690	0								
76	Total Food Service		82,500								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	10,000	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	8,000	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	0							
84	Total District/School Activity Income (without Student Activity Funds 1799)		18,000	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		18,000	0							
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	18,000								
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		18,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	5,000							
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							
102	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	5,000								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			10,000			
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0	0	0	0	0	0			
109	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0			
110	Other Local Revenues (Describe & Itemize)	1999	7,500	0	0	5,000	0	0	0	0	0
111	Total Other Revenues from Local Sources		12,500	5,000	0	5,000	0	10,000	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,886,000	1,370,000	461,500	4,10,000	371,000	10,000	60,000	101,000	115,000
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,886,000								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
115	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
116	Flow-Through Revenue from Federal Sources	2200	95,000	0	0	0	0	0	0	0	0
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	95,000	0	0	0	0	0	0	0	0
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	1,963,000	0	0	0	0	0	0	0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		1,963,000	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	65,000	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Individual	3120	0	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Summer/Individual	3130	0	0	0	0	0	0	0	0	0
130	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
131	Total Special Education		65,000	0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
134	CTE - Secondary Program Improvement (CTE)	3220	0	0	0	0	0	0	0	0	0
135	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
136	CTE - Agriculture Education	3235	18,000	0	0	0	0	0	0	0	0
137	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
138	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
140	Total Career and Technical Education		18,000	0	0	0	0	0	0	0	0
141	State Free Lunch & Breakfast	3360	3,000	0	0	0	0	0	0	0	0
142	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
143	Driver Education	3370	5,000	0	0	0	0	0	0	0	0
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0	0	200,000	0	0	0	0	0
148	Transportation - Special Education	3510	0	0	0	175,000	0	0	0	0	0
149	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
150	Total Transportation		0	0	0	375,000	0	0	0	0	0
151	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
152	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
153	Traut Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
154	Early Childhood - Block Grant	3705	250,000	0	0	0	0	0	0	0	0
155	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
156	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
158	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
159	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
160	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
161	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
162	School Infrastructure - Maintenance Projects	3925	0	50,000	0	0	0	0	0	0	0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid	3000	341,750	50,000	0	375,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources		2,304,750	50,000	0	375,000	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0

Estimated Receipts/Revenues

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0				0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0				0			
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0				0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT.										
177	GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0				0			
180	Title V - SEA Projects	4105	0	0				0			
181	Title V - Rural Education Initiative (REI)	4107	0	0				0			
182	Title V - Other (Describe & Itemize)	4199	0	0				0			
183	Total Title V		0	0				0			0
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0					0			
186	National School Lunch Program	4210	225,000					0			
187	Special Milk Program	4215	0					0			
188	School Breakfast Program	4220	80,000					0			
189	Summer Food Service Admin/Program	4225	0					0			
190	Child and Adult Care Food Program	4226	0					0			
191	Fresh Fruit and Vegetables	4240	0					0			
192	Food Service - Other (Describe & Itemize)	4299	0					0			
193	Total Food Service		305,000					0			
194	TITLE I										
195	Title I - Low Income	4300	225,000					0			
196	Title I - Low Income - Neglected, Private	4305	0					0			
197	Title I - Migrant Education	4340	0					0			
198	Title I - Other (Describe & Itemize)	4399	0					0			
199	Total Title I		225,000					0			
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	10,000					0			
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0					0			
203	Title IV - 21st Century	4421	0					0			
204	Title IV - Other (Describe & Itemize)	4499	0					0			
205	Total Title IV		10,000					0			
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	3,000					0			
208	Federal Special Education - Preschool Discretionary	4605	0					0			
209	Federal Special Education - IDEA Flow Through	4620	300,000					0			
210	Federal Special Education - IDEA Room & Board	4625	0					0			
211	Federal Special Education - IDEA Discretionary	4630	0					0			
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0					0			
213	Total Federal Special Education		303,000					0			
214	CTE - PERKINS										
215	CTE - Perkins-Title III Tech Prep	4770	0					0			
216	CTE - Other (Describe & Itemize)	4799	0					0			
217	Total CTE - Perkins		0					0			
218	Federal - Adult Education	4810	0					0			
219	Qualified Zone Academy Bond Tax Credits	4866	0					0			
220	Qualified School Construction Bond Credits	4867	0					0			
221	Build America Bond Tax Credits	4868	0					0			

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
223	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0							
226	Title III - Instruction for English Learners & Immigrant Students	4905	0								
227	Title III - English Language Acquisition	4909	0								
228	McKinney Education for Homeless Children	4920	0	0							
229	Title II - Eisenhower - Professional Development Formula	4930	0	0							
230	Title II - Teacher Quality	4932	20,000	0							
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0							
232	Federal Charter Schools	4960	0	0							
233	State Assessment Grants	4981	0	0							
234	Grant for State Assessments and Related Activities	4982	0	0							
235	Medicaid Matching Funds - Administrative Outreach	4991	10,000	0							
236	Medicaid Matching Funds - Fee-For-Service Program	4992	30,000	0							
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0							0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		903,000	0	0	0	0	0	0	0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	903,000	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,188,750	1,420,000	461,500	785,000	371,000	10,000	60,000	101,000	115,000
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,188,750								

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)	1000									
INSTRUCTION (ED)										
Regular Programs	1100	3,164,000	512,700	32,500	50,300	5,500	7,300	0	0	3,772,300
Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
Pre-K Programs	1125	258,500	58,000	1,300	12,500	3,000	0	0	0	333,300
Special Education Programs (Functions 1200 - 1220)	1200	855,500	178,000	4,500	6,500	0	0	0	0	1,044,500
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	105,000	100	45,000	123,000	0	0	0	0	273,100
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	305,500	67,500	106,000	39,000	14,000	0	0	0	532,000
Interscholastic Programs	1500	179,500	1,350	46,000	37,500	4,000	12,000	0	0	280,350
Summer School Programs	1600	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	4,000	200	500	500	0	0	0	0	5,200
Driver's Education Programs	1700	32,000	2,800	2,600	500	0	0	0	0	37,900
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Traumatized Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
Regular K-12 Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0
Special Education Programs K-12 Private Tuition	1912	225,000	0	0	0	0	0	0	0	225,000
Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
Traumatized Alternative/Optional Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
Student Activity Fund Expenditures	1999	0	0	0	0	0	0	0	0	0
Total Instruction (Without Student Activity Funds 1999)	1000	4,904,000	820,650	238,400	269,800	26,500	244,300	0	0	6,503,650
Total Instruction (With Student Activity Funds 1999)	1000	4,904,000	820,650	238,400	269,800	26,500	244,300	0	0	6,503,650
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	125,000	22,100	2,000	1,000	0	0	0	0	150,100
Guidance Services	2120	52,000	10,800	5,000	500	0	0	0	0	68,300
Health Services	2130	68,000	13,600	700	5,000	0	0	0	0	87,300
Psychological Services	2140	70,000	16,700	2,500	1,500	0	200	0	0	90,900
Speech Pathology & Audiology Services	2150	68,000	16,100	26,250	1,000	0	100	0	0	111,450
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	383,000	79,300	36,450	9,000	0	300	0	0	508,050
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	0	0	33,900	0	0	0	0	0	33,900
Educational Media Services	2220	90,000	21,450	10,000	9,100	5,000	0	0	0	135,550
Assessment & Testing	2230	0	0	10,000	0	0	0	0	0	10,000
Total Support Services - Instructional Staff	2200	90,000	21,450	53,900	9,100	5,000	0	0	0	179,450
Support Services - General Administration	2300									
Board of Education Services	2310	0	0	93,500	4,000	0	15,350	0	0	112,850
Executive Administration Services	2320	213,000	12,100	6,905	700	0	1,300	0	0	234,005
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Tort Immunity Services	2361L	0	0	0	0	0	0	0	0	0
2365	2365	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	213,000	12,100	100,405	4,700	0	16,650	0	0	346,855
Support Services - School Administration	2400									
Office of the Principal Services	2410	903,500	131,000	31,000	6,500	1,500	2,500	0	0	1,076,000
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	903,500	131,000	31,000	6,500	1,500	2,500	0	0	1,076,000
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
62 Fiscal Services	2520	106,400	21,100	2,000	2,500	0	4,000	0	0	136,000
63 Operation & Maintenance of Plant Services	2540	0	0	0	500	0	0	0	0	500
64 Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65 Food Services	2560	190,000	55,000	1,500	321,000	10,000	2,000	0	0	579,500
66 Internal Services	2570	0	0	0	0	0	0	0	0	0
67 Total Support Services - Business	2500	296,400	76,100	3,500	324,000	10,000	6,000	0	0	716,000
68 Support Services - Central	2600	0	0	0	0	0	0	0	0	0
69 Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70 Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71 Information Services	2630	0	0	0	0	0	0	0	0	0
72 Staff Services	2640	0	0	0	0	0	0	0	0	0
73 Data Processing Services	2660	33,000	10,100	0	0	0	0	0	0	43,100
74 Total Support Services - Central	2600	33,000	10,100	0	0	0	0	0	0	43,100
75 Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76 Total Support Services	2000	1,918,900	330,050	225,255	953,300	16,500	25,450	0	0	2,869,455
77 COMMUNITY SERVICES (ED)	3000	0	0	0	500	0	0	0	0	500
78 PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	0	0	0	0	0	0	0	0	0
79 Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
80 Payments for Regular Programs	4110	0	0	6,000	0	0	0	0	0	6,000
81 Payments for Special Education Programs	4120	0	0	227,100	0	0	85,000	0	0	312,100
82 Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83 Payments for CTE Programs	4140	0	0	1,000	0	0	0	0	0	1,000
84 Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
86 Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	234,100	0	0	85,000	0	0	319,100
87 Payments for Regular Programs - Tuition	4210	0	0	0	0	0	180,000	0	0	180,000
88 Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
89 Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90 Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
91 Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92 Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93 Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94 Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	180,000	0	0	180,000
95 Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96 Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97 Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98 Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99 Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100 Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102 Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
103 Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
104 Total Payments to Other Dist & Govt Units	4000	0	0	234,100	0	0	265,000	0	0	499,100
105 DEBT SERVICE (ED)	5000	0	0	0	0	0	0	0	0	0
106 Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
107 Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
108 Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
109 Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
110 State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
111 Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
112 Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
113 Debt Service - Interest on Long-Term Debt	5200	0	0	0	0	0	0	0	0	0
114 Total Debt Service	5000	0	0	0	0	0	0	0	0	0
115 PROVISION FOR CONTINGENCIES (ED)	6000	0	0	0	0	0	0	0	0	0
116 Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,822,900	1,150,700	697,755	623,600	43,000	534,750	0	0	9,872,705
117 Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,822,900	1,150,700	697,755	623,600	43,000	534,750	0	0	9,872,705
118 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(683,955)

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(683,955)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	25,000	0	0	0	0	25,000
128	Operation & Maintenance of Plant Services	2540	459,000	60,400	236,500	397,500	356,000	1,000	0	0	1,510,400
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	459,000	60,400	236,500	397,500	381,000	1,000	0	0	1,535,400
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	459,000	60,400	236,500	397,500	381,000	1,000	0	0	1,535,400
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		459,000	60,400	236,500	397,500	381,000	1,000	0	0	1,535,400
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(115,400)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300			0			460,000			460,000
175	Debt Service - Other (Describe & Itemize)	5400						1,400			1,400

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
176 Total Debt Service	5000						476,400			476,400
177 PROVISION FOR CONTINGENCIES (DS)	6000						476,400			476,400
178 Total Direct Disbursements/Expenditures							476,400			476,400
179 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(14,900)
180										
181 40 - TRANSPORTATION FUND (TR)										
182 SUPPORT SERVICES (TR)	2000									
183 Support Services - Pupils	2100									
184 Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185 Support Services - Business	2550	446,500	30,100	562,000	95,000	76,000	0	0	0	1,209,600
186 Pupil Transportation Services	2900	0	0	0	0	0	0	0	0	0
187 Other Support Services - Business (Describe & Itemize)	2000	446,500	30,100	562,000	95,000	76,000	0	0	0	1,209,600
188 Total Support Services	3000	0	0	0	0	0	0	0	0	0
189 COMMUNITY SERVICES (TR)	4000									
190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
191 Payments to Other Dist & Govt Units (In-State)	4110									
192 Payments for Regular Program	4120									
193 Payments for Special Education Programs	4130									
194 Payments for Adult/Continuing Education Programs	4140									
195 Payments for CTE Programs	4170									
196 Payments for Community College Programs	4190									
197 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100									
198 Total Payments to Other Dist & Govt Units (In-State)	4400									
199 Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4000									
200 Total Payments to Other Dist & Govt Units	5000									
201 DEBT SERVICE (TR)	5100									
202 Debt Service - Interest on Short-Term Debt	5110									
203 Tax Anticipation Warrants	5120									
204 Tax Anticipation Notes	5130									
205 Corporate Personal Prop Repl Tax Anticipation Notes	5140									
206 State Aid Anticipation Certificates	5150									
207 Other Interest on Short-Term Debt (Describe & Itemize)	5100									
208 Total Debt Service - Interest on Short-Term Debt	5200									
209 Debt Service - Interest on Long-Term Debt	5300									
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5400									
Principal Retired) (Describe & Itemize)	5000									
210 Debt Service - Other (Describe & Itemize)	6000									
211 Total Debt Service										
212 Total Debt Service										
213 PROVISION FOR CONTINGENCIES (TR)										
214 Total Direct Disbursements/Expenditures		446,500	30,100	562,000	95,000	76,000	0	0	0	1,209,600
215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(424,600)
216										
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
218 Regular Program	1100		62,100							62,100
219 Pre-K Programs	1125		15,500							15,500
220 Special Education Programs (Functions 1200-1220)	1200		75,000							75,000
221 Special Education Programs Pre-K	1225		0							0
222 Remedial and Supplemental Programs K-12	1250		17,000							17,000
223 Remedial and Supplemental Programs Pre-K	1275		0							0
224 Adult/Continuing Education Programs	1300		14,000							14,000
225 CTE Programs	1400		10,050							10,050
226 Interscholastic Programs	1500		0							0
227 Summer School Programs	1600		600							600
228 Gifted Programs	1650		750							750
229 Driver's Education Programs	1800		0							0
230 Bilingual Programs	1900		0							0
231 Truant Alternative & Optional Programs										
232										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1		1000									195,000
2		2000									
233	Total Instruction	1000									
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,500							2,500
237	Guidance Services	2120		3,500							3,500
238	Health Services	2130		4,500							4,500
239	Psychological Services	2140		1,500							1,500
240	Speech Pathology & Audiology Services	2150		1,200							1,200
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		13,200							13,200
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		500							500
245	Educational Media Services	2220		10,000							10,000
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		10,500							10,500
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		11,000							11,000
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		11,000							11,000
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		36,000							36,000
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		36,000							36,000
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		17,000							17,000
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		53,500							53,500
264	Pupil Transportation Services	2550		52,500							52,500
265	Food Services	2560		33,000							33,000
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		156,000							156,000
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		5,500							5,500
274	Total Support Services - Central	2600		5,500							5,500
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		232,200							232,200
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
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									
292	Total Direct Disbursements/Expenditures			427,200				0			427,200

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
293										(56,200)
294										
295	60 - CAPITAL PROJECTS (CP)									
296	SUPPORT SERVICES (CP)									
297	Support Services - Business	2000								
298	Facilities Acquisition & Construction Services	0	0	0	0	0	0	0	0	0
299	Other Support Services - Business (Describe & Itemize)	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	0	0	0	0	0	0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)									
302	Payments to Other Dist & Govt Units (In-State)	4000								
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)									
309	Total Direct Disbursements/Expenditures	0	0	0	0	0	0	0	0	0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									10,000
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
317	Tuition Payment to Charter Schools	1115								
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0
330	Tuant Alternative & Optional Programs	1800	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910								
332	Regular K-12 Programs Private Tuition	1911								
333	Special Education Programs K-12 Private Tuition	1912								
334	Special Education Programs Pre-K Tuition	1913								
335	Remedial/Supplemental Programs K-12 Private Tuition	1914								
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915								
337	Adult/Continuing Education Programs Private Tuition	1916								
338	CTE Programs Private Tuition	1917								
339	Interscholastic Programs Private Tuition	1918								
340	Summer School Programs Private Tuition	1919								
341	Gifted Programs Private Tuition	1920								
342	Bilingual Programs Private Tuition	1921								
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922								
344	Total Instruction ¹⁴	1000	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
348	Guidance Services	2120	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
1		2100	0	0	0	0	0	0	0	0	0
2		2200	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil		0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff		0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	240,000	0	0	0	0	0	240,000
365	Total Support Services - General Administration	2300	0	0	240,000	0	0	0	0	0	240,000
366	Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	240,000	0	0	0	0	0	240,000
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	0	0	0	0	0	0	0	0	0
390	Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
391	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
398	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
399	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
401	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
402	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
403	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
406	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
407	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
409	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
410	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
411	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
413	4300			0			0			0
414	4400			0			0			0
415	4000			0			0			0
416	5000									
417										
418	5110						0			0
419	5120						0			0
420	5130						0			0
421	5140						0			0
422	5150						0			0
423	5200						0			0
424	5300						0			0
425	5400			0			0			0
426	5000			0			0			0
427	6000									
428		0	0	240,000	0	0	0	0	0	240,000
429										(139,000)
430										
431										
432	2000									
433	2500									
434	2530		0	365,000	15,000	15,000	0	0	0	395,000
435	2540		0	0	0	0	0	0	0	0
436	2500		0	365,000	15,000	15,000	0	0	0	395,000
437	2900		0	0	0	0	0	0	0	0
438	2000		0	365,000	15,000	15,000	0	0	0	395,000
439	4000									
440	4110						0			0
441	4120						0			0
442	4190						0			0
443	4000						0			0
444	5000									
445	5100						0			0
446	5110						0			0
447	5150						0			0
448	5100						0			0
449	5200						0			0
450	5300						0			0
451	5000						0			0
452	6000									
453		0	0	365,000	15,000	15,000	0	0	0	395,000
454										(280,000)

	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. (Est/Rev tab)	Amount	Describe Revenue		Expenditures Fund-Function (Est/Exp tab)	Amount	Describe Expenditures
5	1190				10-2190		
6	1290				10-2490		
7	1614	\$ 1,500	Extra Milk Payment		10-2900		
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 12,500	Rev Track Fees, Summer P/R Deductions/Payments		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	\$ 460,000	Bond Payment
21	3999	\$ 750	State Library Grant		30-5400	\$ 1,400	Bond Fees
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	9,188,750	1,420,000	785,000	60,000	11,453,750
Direct Expenditures	9,872,705	1,535,400	1,209,600		12,617,705
Difference	(683,955)	(115,400)	(424,600)	60,000	(1,163,955)
Estimated Fund Balance - June 30, 2026	8,012,701	2,454,328	638,393	572,454	11,677,876

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

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

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

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

	A	B	C	D	E	F	G
1	<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026				
2							
3	33036235026						
4	<i>District Number</i>						
5	West Central CUSD 235						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		8,696,656	2,569,728	462,993	1,112,454	12,841,831
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	5,886,000	1,370,000	410,000	60,000	7,726,000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	95,000	0	0		95,000
11	STATE SOURCES	3000	2,304,750	50,000	375,000	0	2,729,750
12	FEDERAL SOURCES	4000	903,000	0	0	0	903,000
13	Total Receipts/Revenues		9,188,750	1,420,000	785,000	60,000	11,453,750
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	6,503,650				6,503,650
16	SUPPORT SERVICES	2000	2,869,455	1,535,400	1,209,600		5,614,455
17	COMMUNITY SERVICES	3000	500	0	0		500
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	499,100	0	0		499,100
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		9,872,705	1,535,400	1,209,600		12,617,705
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(683,955)	(115,400)	(424,600)	60,000	(1,163,955)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	600,000	0	600,000
25	OTHER USES OF FUNDS (8000)		0	0	0	600,000	600,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	600,000	(600,000)	0
27	ESTIMATED ENDING FUND BALANCE		8,012,701	2,454,328	638,393	572,454	11,677,876

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2026-2027				
2							
3	33036235026						
4	District Number						
5	West Central CUSD 235						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		8,012,701	2,454,328	638,393	572,454	11,677,876
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,012,701	2,454,328	638,393	572,454	11,677,876

	A	B	M	N	O	P	Q
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2027-2028				
2							
3	33036235026						
4	<i>District Number</i>						
5	West Central CUSD 235						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		8,012,701	2,454,328	638,393	572,454	11,677,876
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,012,701	2,454,328	638,393	572,454	11,677,876

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2028-2029				
2							
3	33036235026						
4	District Number						
5	West Central CUSD 235						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,012,701	2,454,328	638,393	572,454	11,677,876
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,012,701	2,454,328	638,393	572,454	11,677,876

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	33036235026					
4	District Number					
5	West Central CUSD 235					
6	District Name		FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,841,831	11,677,876	11,677,876	11,677,876
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	7,726,000	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	95,000	0	0	0
11	STATE SOURCES	3000	2,729,750	0	0	0
12	FEDERAL SOURCES	4000	903,000	0	0	0
13	Total Receipts/Revenues		11,453,750	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func#				
15	INSTRUCTION	1000	6,503,650	0	0	0
16	SUPPORT SERVICES	2000	5,614,455	0	0	0
17	COMMUNITY SERVICES	3000	500	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	499,100	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		12,617,705	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,163,955)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		600,000	0	0	0
25	OTHER USES OF FUNDS (8000)		600,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,677,876	11,677,876	11,677,876	11,677,876

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

**Fiscal Year 2025-2026
through Fiscal Year 2028-2029**

West Central CUSD 235 33036235026

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

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

***Fiscal Year 2025-2026
through Fiscal Year 2028-2029***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**Evidence-Based Funding: Fiscal Year 2026 Spending Plan
West-Central CUSD 285**

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

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

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

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

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.)

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

Top Strategy 1

Top Strategy 2

Top Strategy 3

Part II: Planned Use of Evidence-Based Funding

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

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

Final Resource / Adequacy Target =	202.75	Adequacy Target	\$9,459,029
Percent of Adequacy	\$10,128,462	Percent of Adequacy	107%
Base Funding Minimum	4	Gross State Contribution	\$1,963,004
Tier Assignment		FY 2025 Tier Funding	\$602
FY25 Base Funding Minimum	\$1,962,803		
Tier Funding =			
Gross State Contribution	\$3,741,108		
Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	50		
	\$251,035		

*Note: Tier Funding allocations are published annually at <https://www.iseb.net/pages/edistribution.aspx>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISEB.

FY 2026 Tier Funding

Funding Type (Select)

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

2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)

Data Source 1

Data Source 2

Data Source 3

3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Special Ed. Program Director(s)	Other Program Leaders	School Board Members	Principals	School Improvement Teams	Teacher or Support Staff Unions	Other School Staff	Bilingual Parent Advisory Committee	Other Parent Group(s)	Community Focus Group(s)	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.)												
4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2026 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.)												
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)												
Cost Factor Table												
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan .												
5) Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.												
Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.												
Cost Factor	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives								
Core Teachers	\$2,187,616	[N/A]	[Optional]									
Specialist Teachers	\$523,993											
Instructional Facilitator	\$235,509											
Core Intervention Teacher	\$95,446											
Substitute Teachers	\$74,009											
Guidance Counselor	\$162,616											
Nurse	\$51,421											
Supervisory Aide	\$90,143											
Librarian	\$105,821											
Library Aide	\$65,026											
Principal	\$156,000											
Assistant Principal	\$135,872											
School Site Staff	\$108,167											
Subtotal	\$3,991,640											

Category	Amount	Notes	
Gifted	\$62,865	Enter optional context for per student investment decisions.	
Professional Development	\$87,844		
Instructional Materials	\$218,394		
Assessments	\$21,894		
Computer & Tech Equipment	\$700,635		
Student Activities	\$278,723		
Maintenance & Operations	\$1,054,878		
Central Office	\$703		
Employee Benefits	\$1,863,028		
Subtotal*	\$4,437,317		
Low-Income Intervention Teacher	\$121,413		Enter optional context for additional investment decisions.
Low-Income Pupil Support Staff	\$121,413		
Low-Income Extended Day Teacher	\$126,839		
Low-Income Summer School Teacher	\$126,839		
EL Intervention Teacher	\$678		
EL Pupil Support Staff	\$678		
EL Extended Day Teacher	\$678		
EL Summer School Teacher	\$678		
EL Core Teacher	\$1,357		
SP ED Teacher	\$327,786		
SP ED Instructional Assistant	\$138,982		
SP ED Psychologist	\$52,730		
Subtotal	\$1,036,172		
Investments	\$9,459,029		
Total**	\$9,459,029		

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

Tier Funding Check (Cell G50)

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 enables schools to allocate funds to be spent on special education, English learners, and low-income students. Per state 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 LCS 14-1.03. 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.

Collaborative 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.

Category	Amount	Notes
Low-Income Students		*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf/dist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
English Learners		
Special Education		

FY 2025 Student Population Allocations: Enter the dollar amount of resources attributable to specific populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.

<p>Organizational Unit Investments of EBF dollars for low-income students. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Optional</p>	<p>Low-Income Intervention Teacher</p> <p>[Optional - Enter \$]</p>	<p>Low-Income Extended Day Teacher</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>English Learner Intervention Teacher</p> <p>[Optional - Enter \$]</p>	<p>English Learner Extended Day Teacher</p> <p>[Optional - Enter \$]</p>	<p>English Learner Core Teacher</p> <p>[Optional - Enter \$]</p>
<p>Organizational Unit Investments of EBF dollars for English learners. Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)</p> <p>Response Optional</p>	<p>English Learner Support Staff</p> <p>[Optional - Enter \$]</p>	<p>English Learner School Teacher</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>Special Education Teacher</p> <p>[Optional - Enter \$]</p>	<p>Special Education Psychologist</p> <p>[Optional - Enter \$]</p>	<p>Other Investments</p> <p>[Optional - Enter \$]</p>

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.*
- "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."
 - "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K."
 - "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."
 - Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

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

Question	Status	Acceptance Criteria
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A different response must be selected in G11, H11, and L11; cells cannot be blank.
Part 1, Q3 (Narrative)	Complete	Response required only if "Other" selected in G11, H11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Incomplete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, H43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q5 (Narrative)	Complete	Response required only if "Other" selected in G43, H43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 (Low-Income Funds)	Incomplete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 (English Learner Funds)	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q2	Complete	A numeric value must be entered. A type must be selected in cell H102.
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 only if "Other Investments" was selected in cell G101-50.
Assurances 2	Complete	Response required if the value entered in cell G101-50.
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 estimate of Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **West Central CUSD 235**
 RCDT Number: **33036235026**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025			Budgeted Expenditures, Fiscal Year 2026			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	
1. Executive Administration Services	2320	222,903		222,903	234,005	0	234,005	
2. Special Area Administration Services	2330			0	0	0	0	
3. Other Support Services - School Administration	2490			0	0	0	0	
4. Direction of Business Support Services	2510			0	0	0	0	
5. Internal Services	2570			0	0	0	0	
6. Direction of Central Support Services	2610			0	0	0	0	
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0			0	
8. Totals		222,903	0	222,903	234,005	0	234,005	
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025							5%	

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)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for All Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing