

Centreville Public Schools
State Aid Note
Borrowing Amount Calculation

total estimated expenditures for 2025-26 per board approved budget	\$ 13,263,492
	5%
	\$ 663,175
largest weekly cash flow deficit	
	\$ 506,343
maximum borrowing amount	\$ 1,169,518
Amount borrowed for 2026-2027 cash flow	\$ 1,000,000