

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity)		5,610,595	677,474	0	921,752	252,573	0	227,333	299,898	581,418
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	7,893,592	1,875,691	18,337	607,442	317,560	0	88,189	176,378	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	3,128,165	600,000	0	613,398	0	0	0	0	0
FEDERAL SOURCES	4000	775,465	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ¹		11,797,222	2,475,691	18,337	1,220,840	317,560	0	88,189	176,378	0
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		11,797,222	2,475,691	18,337	1,220,840	317,560	0	88,189	176,378	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	8,844,129				193,696			0	
SUPPORT SERVICES	2000	1,877,843	3,171,807		1,084,886	229,903	0		99,082	3,967
COMMUNITY SERVICES	3000	3,653	0		0	485			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,642,151	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	18,337	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ³		12,367,776	3,171,807	18,337	1,084,886	424,084	0		99,082	3,967
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		12,367,776	3,171,807	18,337	1,084,886	424,084	0		99,082	3,967
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(570,554)	(696,116)	0	135,954	(106,524)	0	88,189	77,296	(3,967)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁵	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210		2,101,925							
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds ⁸		0	2,101,925	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									

Transfer of Excess Accumulated Fire Prev & Safety Bond ²⁸	and	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases		8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases		8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases		8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases		8440									
Taxes Pledged to Pay Interest on GASB 87 Leases		8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases		8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases		8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases		8540									
Taxes Pledged to Pay Principal on Revenue Bonds		8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds		8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640									
Taxes Pledged to Pay Interest on Revenue Bonds		8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds		8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8740									
Taxes Transferred to Pay for Capital Projects		8810									
Grants/Reimbursements Pledged to Pay for Capital Projects		8820									
Other Revenues Pledged to Pay for Capital Projects		8830									
Fund Balance Transfers Pledged to Pay for Capital Projects		8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans		8910									
Other Uses Not Classified Elsewhere		8990									
Total Other Uses of Funds⁹			0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund			0	2,101,925	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June			5,040,041	2,083,283	0	1,057,706	146,049	0	315,522	377,194	577,451
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023			128,899								
RECEIPTS/REVENUES (For Student Activity Funds)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799		0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
Total Student Activity Direct Disbursements/Expenditures	1999		0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024			128,899								

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023										
		5,739,494	677,474	0	921,752	252,573	0	227,333	299,898	581,418
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	7,893,592	1,875,691	18,337	607,442	317,560	0	88,189	176,378	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	3,128,165	600,000	0	613,398	0	0	0	0	0
FEDERAL SOURCES	4000	775,465	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues *		11,797,222	2,475,691	18,337	1,220,840	317,560	0	88,189	176,378	0
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		11,797,222	2,475,691	18,337	1,220,840	317,560	0	88,189	176,378	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	8,844,129				193,696			0	
SUPPORT SERVICES	2000	1,877,843	3,171,807		1,084,886	229,903	0		99,082	3,967
COMMUNITY SERVICES	3000	3,653	0		0	485			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,642,151	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	18,337	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures *		12,367,776	3,171,807	18,337	1,084,886	424,084	0		99,082	3,967
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		12,367,776	3,171,807	18,337	1,084,886	424,084	0		99,082	3,967
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(570,554)	(696,116)	0	135,954	(106,524)	0	88,189	77,296	(3,967)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds *		0	2,101,925	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds *		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	2,101,925	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		5,168,940	2,083,283	0	1,057,706	146,049	0	315,522	377,194	577,451
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Object Name										
Salaries	100	7,760,717	320,480		637,991		0		22,435	3,967
Employee Benefits	200	1,149,808	52,910		47,045	424,084	0		1,647	0
Purchased Services	300	2,509,798	991,975	0	39,800		0		75,000	0
Supplies & Materials	400	698,990	363,957		150,000		0		0	0
Capital Outlay	500	81,580	1,439,985		206,550		0		0	0
Other Objects	600	76,745	2,500	18,337	3,000	0	0		0	0
Non-Capitalized Equipment	700	90,138	0		500		0		0	0
Termination Benefits	800	0	0		0				0	
Total Expenditures		12,367,776	3,171,807	18,337	1,084,886	424,084	0		99,082	3,967

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		5,610,595	677,474	0	921,752	252,573	0	227,333	299,898	581,418
Total Direct Receipts & Other Sources ⁸		11,797,222	4,577,616	18,337	1,220,840	317,560	0	88,189	176,378	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		11,797,222	4,577,616	18,337	1,220,840	317,560	0	88,189	176,378	0
Total Amount Available		17,407,817	5,255,090	18,337	2,142,592	570,133	0	315,522	476,276	581,418
Total Direct Disbursements & Other Uses ⁹		12,367,776	3,171,807	18,337	1,084,886	424,084	0	0	99,082	3,967
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		12,367,776	3,171,807	18,337	1,084,886	424,084	0	0	99,082	3,967
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		5,040,041	2,083,283	0	1,057,706	146,049	0	315,522	377,194	577,451
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		128,899								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		128,899								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		128,899								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		5,739,494	677,474	0	921,752	252,573	0	227,333	299,898	581,418
Total Direct Receipts & Other Sources ⁸		11,797,222	4,577,616	18,337	1,220,840	317,560	0	88,189	176,378	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		11,797,222	4,577,616	18,337	1,220,840	317,560	0	88,189	176,378	0
Total Amount Available		17,536,716	5,255,090	18,337	2,142,592	570,133	0	315,522	476,276	581,418
Total Direct Disbursements & Other Uses ⁹		12,367,776	3,171,807	18,337	1,084,886	424,084	0	0	99,082	3,967
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		12,367,776	3,171,807	18,337	1,084,886	424,084	0	0	99,082	3,967
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		5,168,940	2,083,283	0	1,057,706	146,049	0	315,522	377,194	577,451

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ^{11 (1110-1120)}	-	6,802,027	1,411,421	0	595,573	317,560		88,189	176,378	0
Leasing Purposes Levy ¹⁴	1130									
Special Education Purposes Levy	1140	75,534								
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		6,877,561	1,411,421	0	595,573	317,560	0	88,189	176,378	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	329,942	131,633	18,337						
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		329,942	131,633	18,337	0	0	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	4,000								
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		4,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442				5,070					
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									

4/11/2024

FY24 AMENDED BUDGET

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)	1000									
INSTRUCTION (ED)	1100									
Regular Programs	1100	5,001,246	628,338	272,666	562,897	48,710	1,602	83,869		6,599,328
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	1,256,690	203,324	33,093	10,217		640	239		1,504,203
Special Education Programs Pre-K	1225	97,475	28,171		21,157	1,100				147,903
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	140,629	21,352	3,453	5,308			2,700		173,442
Interscholastic Programs	1500	246,897	2,904	67,944	44,269		26,305			388,319
Summer School Programs	1600	7,200	72							7,272
Gifted Programs	1650									0
Driver's Education Programs	1700	22,382	280							22,662
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900			1,000						1,000
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	6,772,519	884,441	378,156	643,848	49,810	28,547	86,808	0	8,844,129
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	6,772,519	884,441	378,156	643,848	49,810	28,547	86,808	0	8,844,129
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120	79,633	12,442	9,814	105		250			102,244
Health Services	2130	89,567	50	1,992	5,770	3,770	100			101,249
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	169,200	12,492	11,806	5,875	3,770	350	0	0	203,493
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220	49,246	9,869	1,010	10,916			325		71,366
Assessment & Testing	2230				4,720					4,720
Total Support Services - Instructional Staff	2200	49,246	9,869	1,010	15,636	0	0	325	0	76,086
Support Services - General Administration	2300									
Board of Education Services	2310			26,500	500		7,100			34,100
Executive Administration Services	2320	142,481	53,792	4,600	300		2,200	500		203,873
Special Area Administration Services	2330									0
Tort Immunity Services	2361, 2365			10,000						10,000
Total Support Services - General Administration	2300	142,481	53,792	41,100	800	0	9,300	500	0	247,973
Support Services - School Administration	2400									
Office of the Principal Services	2410	504,547	98,991	24,525	25,446		18,548	1,505		673,562
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	504,547	98,991	24,525	25,446	0	18,548	1,505	0	673,562

Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520	120,224	90,055	135,950	6,500	25,000	20,000	1,000		398,729
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560			275,000		3,000				278,000
Internal Services	2570									0
Total Support Services - Business	2500	120,224	90,055	410,950	6,500	28,000	20,000	1,000	0	676,729
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	985,698	265,199	489,391	54,257	31,770	48,198	3,330	0	1,877,843
COMMUNITY SERVICES (ED)	3000	2,500	168	100	885					3,653
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			1,564,149						1,564,149
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140			78,002						78,002
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			1,642,151			0			1,642,151
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			1,642,151			0			1,642,151
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		7,760,717	1,149,808	2,509,798	698,990	81,580	76,745	90,138	0	12,367,776
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		7,760,717	1,149,808	2,509,798	698,990	81,580	76,745	90,138	0	12,367,776
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(570,554)

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(570,554)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540	320,480	52,910	991,975	363,957	1,439,985	2,500			3,171,807
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	320,480	52,910	991,975	363,957	1,439,985	2,500	0	0	3,171,807
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	320,480	52,910	991,975	363,957	1,439,985	2,500	0	0	3,171,807
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		320,480	52,910	991,975	363,957	1,439,985	2,500	0	0	3,171,807
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(696,116)
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						18,337			18,337
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			18,337			18,337
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			18,337			18,337

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	637,991	47,045	39,800	150,000	206,550	3,000	500		1,084,886
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	637,991	47,045	39,800	150,000	206,550	3,000	500	0	1,084,886
COMMUNITY SERVICES (TR)										
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)										
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)										
Total Direct Disbursements/Expenditures		637,991	47,045	39,800	150,000	206,550	3,000	500	0	1,084,886
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										135,954
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		118,649							118,649
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		61,628							61,628
Special Education Programs Pre-K	1225		4,839							4,839
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		2,056							2,056
Interscholastic Programs	1500		6,051							6,051
Summer School Programs	1600		148							148
Gifted Programs	1650									0
Driver's Education Programs	1700		325							325
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		193,696							193,696
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120		1,159							1,159
Health Services	2130		13,127							13,127

Psychological Services	2140								0
Speech Pathology & Audiology Services	2150								0
Other Support Services - Pupils (Describe & Itemize)	2190								0
Total Support Services - Pupil	2100		14,286						14,286
Support Services - Instructional Staff	2200								
Improvement of Instruction Services	2210								0
Educational Media Services	2220		7,382						7,382
Assessment & Testing	2230								0
Total Support Services - Instructional Staff	2200		7,382						7,382
Support Services - General Administration	2300								
Board of Education Services	2310								0
Executive Administration Services	2320		2,993						2,993
Special Area Administrative Services	2330								0
Claims Paid from Self Insurance Fund	2361								0
Risk Management and Claims Services Payments	2365								0
Total Support Services - General Administration	2300		2,993						2,993
Support Services - School Administration	2400								
Office of the Principal Services	2410		33,611						33,611
Other Support Services - School Administration (Describe & Itemize)	2490								0
Total Support Services - School Administration	2400		33,611						33,611
Support Services - Business	2500								
Direction of Business Support Services	2510								0
Fiscal Services	2520		17,964						17,964
Facilities Acquisition & Construction Services	2530								0
Operation & Maintenance of Plant Service	2540		45,522						45,522
Pupil Transportation Services	2550		95,466						95,466
Food Services	2560		12,679						12,679
Internal Services	2570								0
Total Support Services - Business	2500		171,631						171,631
Support Services - Central	2600								
Direction of Central Support Services	2610								0
Planning, Research, Development & Evaluation Services	2620								0
Information Services	2630								0
Staff Services	2640								0
Data Processing Services	2660								0
Total Support Services - Central	2600		0						0
Other Support Services - Misc. (Describe & Itemize)	2900								0
Total Support Services	2000		229,903						229,903
COMMUNITY SERVICES (MR/SS)	3000		485						485
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000								
Payments for Regular Programs	4110								0
Payments for Special Education Programs	4120								0
Payments for CTE Programs	4140								0
Total Payments to Other Dist & Govt Units	4000		0						0
DEBT SERVICE (MR/SS)	5000								
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants	5110								0
Tax Anticipation Notes	5120								0
Corporate Personal Prop Repl Tax Anticipation Notes	5130								0
State Aid Anticipation Certificates	5140								0
Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
Total Debt Service	5000						0		0
PROVISION FOR CONTINGENCIES (MR/SS)	6000								0
Total Direct Disbursements/Expenditures			424,084				0		424,084
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(106,524)
60 - CAPITAL PROJECTS (CP)									
SUPPORT SERVICES (CP)	2000								
Support Services - Business									
Facilities Acquisition & Construction Services	2530								0

Other Support Services - Business (Describe & Itemize)	2900										0
Total Support Services	2000	0	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
Payments to Other Dist & Govt Units (In-State)	4100										
Payments to Regular Programs	4110										0
Payment for Special Education Programs	4120										0
Payment for CTE Programs	4140										0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190										0
Total Payments to Other Districts & Govt Units	4000			0			0				0
PROVISION FOR CONTINGENCIES (CP)	6000										0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											0

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)											
INSTRUCTION (TF)	1000										
Regular Programs	1100										0
Tuition Payment to Charter Schools	1115										0
Pre-K Programs	1125										0
Special Education Programs (Functions 1200 - 1220)	1200										0
Special Education Programs Pre-K	1225										0
Remedial and Supplemental Programs K-12	1250										0
Remedial and Supplemental Programs Pre-K	1275										0
Adult/Continuing Education Programs	1300										0
CTE Programs	1400										0
Interscholastic Programs	1500										0
Summer School Programs	1600										0
Gifted Programs	1650										0
Driver's Education Programs	1700										0
Bilingual Programs	1800										0
Truant Alternative & Optional Programs	1900										0
Pre-K Programs - Private Tuition	1910										0
Regular K-12 Programs Private Tuition	1911										0
Special Education Programs K-12 Private Tuition	1912										0
Special Education Programs Pre-K Tuition	1913										0
Remedial/Supplemental Programs K-12 Private Tuition	1914										0
Remedial/Supplemental Programs Pre-K Private Tuition	1915										0
Adult/Continuing Education Programs Private Tuition	1916										0
CTE Programs Private Tuition	1917										0
Interscholastic Programs Private Tuition	1918										0
Summer School Programs Private Tuition	1919										0
Gifted Programs Private Tuition	1920										0
Bilingual Programs Private Tuition	1921										0
Truants Alternative/Opt Ed Programs Private Tuition	1922										0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000										
Support Services - Pupil	2100										
Attendance & Social Work Services	2110										0
Guidance Services	2120										0
Health Services	2130										0
Psychological Services	2140										0
Speech Pathology & Audiology Services	2150										0
Other Support Services - Pupils (Describe & Itemize)	2190										0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200										
Improvement of Instruction Services	2210										0
Educational Media Services	2220										0
Assessment & Testing	2230										0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0

4/11/2024

4/11/2024

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.

Revenue Check: OK
Expenditure Check: OK

Error Message	Revenues Acct. (EstRev)	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 374,578	20,000 e-rate and insurance reimbursements	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999			30-5400			OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699	\$ 43,315	IDEA ESSER Grant	40-5400			OK
OK	4799			50-2190			OK
OK	4998	\$ 153,419	ESSER Grants	50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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	11,797,222	2,475,691	1,220,840	88,189	15,581,942
Direct Expenditures	12,367,776	3,171,807	1,084,886		16,624,469
Difference	(570,554)	(696,116)	135,954	88,189	(1,042,527)
Estimated Fund Balance - June 30, 2024	5,040,041	2,083,283	1,057,706	315,522	8,496,552

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 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

*School Districts Only		DEFICIT REDUCTION PLAN					
56099200U26		ESTIMATED BUDGET					
District Number		FY2023-2024					
Beecher CUSD 200U							
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,610,595	677,474	921,752	227,333	7,437,154	5,040,041
RECEIPTS/REVENUES	Acct #						
LOCAL SOURCES	1000	7,893,592	1,875,691	607,442	88,189	10,464,914	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
STATE SOURCES	3000	3,128,165	600,000	613,398	0	4,341,563	
FEDERAL SOURCES	4000	775,465	0	0	0	775,465	
Total Receipts/Revenues		11,797,222	2,475,691	1,220,840	88,189	15,581,942	0
DISBURSEMENTS/EXPENDITURES	Funct #						
INSTRUCTION	1000	8,844,129				8,844,129	
SUPPORT SERVICES	2000	1,877,843	3,171,807	1,084,886		6,134,536	
COMMUNITY SERVICES	3000	3,653	0	0		3,653	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,642,151	0	0		1,642,151	
DEBT SERVICES	5000	0	0	0		0	
PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
Total Disbursements/Expenditures		12,367,776	3,171,807	1,084,886		16,624,469	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(570,554)	(696,116)	135,954	88,189	(1,042,527)	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)		0	2,101,925	0	0	2,101,925	
OTHER USES OF FUNDS (8000)		0	0	0	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS		0	2,101,925	0	0	2,101,925	0
ESTIMATED ENDING FUND BALANCE		5,040,041	2,083,283	1,057,706	315,522	8,496,552	5,040,041

ESTIMATED BUDGET FY2024-2025				ESTIMATED BUDGET FY2025-2026				
Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
2,083,283	1,057,706	315,522	8,496,552	5,040,041	2,083,283	1,057,706	315,522	8,496,552
			0					0
			0					0
			0					0
			0					0
0	0	0	0	0	0	0	0	0
			0					0
			0					0
			0					0
			0					0
			0					0
			0					0
0	0		0	0	0	0		0
0	0	0	0	0	0	0	0	0
			0					0
			0					0
0	0	0	0	0	0	0	0	0
2,083,283	1,057,706	315,522	8,496,552	5,040,041	2,083,283	1,057,706	315,522	8,496,552

ESTIMATED BUDGET FY2026-2027					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
5,040,041	2,083,283	1,057,706	315,522	8,496,552	7,437,154	8,496,552	8,496,552	8,496,552
				0	10,464,914	0	0	0
				0	0	0	0	0
				0	4,341,563	0	0	0
				0	775,465	0	0	0
0	0	0	0	0	15,581,942	0	0	0
				0	8,844,129	0	0	0
				0	6,134,536	0	0	0
				0	3,653	0	0	0
				0	1,642,151	0	0	0
				0	0	0	0	0
				0	0	0	0	0
0	0	0		0	16,624,469	0	0	0
0	0	0	0	0	(1,042,527)	0	0	0
				0	2,101,925	0	0	0
				0	0	0	0	0
0	0	0	0	0	2,101,925	0	0	0
5,040,041	2,083,283	1,057,706	315,522	8,496,552	8,496,552	8,496,552	8,496,552	8,496,552